

## NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, FEBRUARY 13, 2020

6:00 P.M.

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

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Agendas/Minutes:  
[www.guadalupeaz.org](http://www.guadalupeaz.org)

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

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, February 13, 2020, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

### AGENDA

A. CALL TO ORDER

B. ROLL CALL

C. INVOCATION/PLEDGE OF ALLEGIANCE

D. APPROVAL OF MINUTES

1. Approval of the January 9, 2020, Town Council Regular Meeting Minutes.
2. Approval of the January 23, 2020, 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: None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT OUTREACH:** Representatives from the Arizona Department of Transportation and AZTEC Engineering will provide an overview of the Avenida del Yaqui street improvement project's public outreach initiative focusing on its first step of the project scoping letter. Council may provide direction to the Town Manager / Clerk.

2. **BOARD OF ADJUSTMENT – PUBLIC HEARING - CONDITIONAL USE PERMIT REQUEST, 9445 S. CALLE VAUO NAWI:** Hold a public hearing to consider the issuance of a Conditional Use Permit (#CU2020-01) to locate a manufactured home at 9445 S. Calle Vaou Nawi, Guadalupe, AZ 85283. The Applicant is George Lederer. The property is zoned R-1-9 Residential. Per Town of Guadalupe Resolution 95-19, Conditional Use Permits will be issued only upon substantial justification and where the manufactured home is owner occupied.



Valerie Molina  
Mayor

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**3. BOARD OF ADJUSTMENT - CONDITIONAL USE PERMIT REQUEST, 9445 S. CALLE VAUO NAWI:** The Guadalupe Town Council, acting as the Town of Guadalupe Board of Adjustment, will consider the issuance of a Conditional Use Permit (#CU2020-01) to locate a manufactured home at 9445 Calle Vauro Nawi, Guadalupe, AZ 85283. The Applicant is George Lederer. The property is zoned R-1-9 Residential. Per Resolution 95-19, Conditional Use Permits will be issued only upon substantial justification and where the manufactured home is owner occupied. Council may provide direction to the Town Manager / Clerk.

**4. APPROVAL of CONTRACT:** Council will consider the recommendation from Dibble Engineering, the Town Engineers, for the award of a \$389,883.48 construction contract bid to ACE Asphalt for the CDBG19GD Phase VII Pavement Replacement Project. This project consists of removing and replacing asphalt on six (6) streets from curb to curb. The streets are Calle Fortunado Serrano, Calle Juan Taeva, Calle Brigido Valenzuela, Calle Maximo Solarez, Ciculo S. Hernandez, and Jimenez Circle. Council may award the bid to the low bidder and issue an Order to Proceed to the contractor receiving the award of bid. Council may provide direction to the Town Manager / Clerk.

**5. GUADALUPE ROAD RESURFACE:** Staff will provide options to resurface Guadalupe Road from Town limit to Town limit, including slurry sealing and restriping for Council consideration. Additional work could include improving signage and relocating and/or removing speed humps and crosswalks. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

**6. SOLID WASTE COLLECTION SERVICES UPDATE:** Staff will provide an update on the public notification process related to changes in trash and recycling services and related administrative, billing, and public works services. Right Away Disposal will begin providing trash and recycling services beginning on March 1, 2020. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

**7. SPECIAL EVENTS FISCAL ANALYSIS:** Staff will provide a financial summary of the 2019 Town of Guadalupe Parade, Christmas Tree Lighting, and Navidad en Guadalupe special events. Council may provide direction to the Town Manager / Clerk.

**8. TOWN COUNCIL FISCAL REVIEW SESSIONS:** Staff will present a schedule of fiscal and budget review agenda items for presentation to Council to be scheduled for future meetings. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

**9. CALL OF PRIMARY ELECTION – AUGUST 4, 2020 (RESOLUTION NO. R2020.04):** Council will consider and may adopt a resolution for a Call of Election announcing that the Town of Guadalupe Primary Election will be held on Tuesday, August 4, 2020. There will be one open seat for Mayor and three open seats for Councilmember on the ballot. Council may provide direction to the Town Manager / Clerk.

**10. CLAIMS:** Council will consider and may take action to approve the check register for December 2019, totaling \$410,352.01.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



February 7, 2020

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: February 13, 2020, Town Council Regular Meeting Information Report

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

**Agenda Items:**

**D1. JANUARY 9, 2020 REGULAR COUNCIL MEETING MINUTES. (Pages 10-15)**

**D2. JANUARY 23, 2020 REGULAR COUNCIL MEETING MINUTES. (Pages 16-21)**

**G1. AVENIDA DEL YAQUI PROJECT OUTREACH:** Representatives from ADOT and AZTEC Engineering will provide an overview of the Avenida del Yaqui street improvement project's public outreach initiative focusing on its first step of the project scoping letter to neighboring jurisdictions and organizations. The initial stages of project design, surveying and engineering are presently underway, with design completion expected in October 2020. Public information meetings will be scheduled in March and / or April, 2020. Construction is planned for summer 2021.

The estimated \$3.5 million project will convert Avenida del Yaqui into a safer venue for motorists, bicyclists, and pedestrians. Improvements consist of mill and overlay of the existing asphalt pavement, new pavement markings, and removal and reconstruction of the existing concrete curb, gutter, and sidewalk along the Avenida del Yaqui. Bicycle facilities will be added. All traffic control signs will be removed and replaced. Enhanced pedestrian crossings and amenities will be installed. Utility relocation, lighting, and safety-related improvements are anticipated. Existing transit shelters will remain. The project is to be constructed in two phases: east side (northbound) and west side (southbound).

The majority of the \$3.5 million project is funded by Federal Congestion Mitigation Air Quality Funds through the Maricopa Association of Governments and is managed by ADOT. The Town of Guadalupe is responsible for a local funding match of approximately \$380,000. Council may provide direction to the Town Manager. (Pages 22-27)

**G2 & G3. LEDERER CONDITIONAL USE PERMIT BOARD OF ADJUSTMENT - PUBLIC HEARING – CONDITIONAL USE PERMIT REQUEST, 9445 S. CALLE VAUO NAWI:** This is a public hearing to consider the issuance of a Conditional Use Permit (#CU2020-01) to locate a manufactured home at 9445 South Calle Vauo Nawi, Guadalupe, AZ 85283. The property is zoned R-1-9 Residential. The Applicant is George Lederer. Per Resolution 95-19, Conditional Use Permits will be issued only upon substantial justification and where the manufactured home is owner occupied.

A resolution of the mayor and town council of the town of Guadalupe, Maricopa County, Arizona, establishing town policy against manufactured housing units (mobile homes) having frontage on Avenida del Yaqui and Guadalupe road; and establishing a town policy requiring mobile homes in the remaining areas of the town to be owner-occupied for issuance of a conditional use permit.

The Applicant and owner, Mr. George Lederer, intends to reside in this manufactured home at this address. Prior to the issuance of a certificate of occupancy, Town staff will inspect the premises to ensure it complies with applicable Town building codes. The property has been posted, notifying the public of the conditional use permit and variance requests; a legal advertisement for this public hearing has been published in the newspaper; and, property owners within 150' of the subject address have also been notified of the conditional use permit and variance requests. The applicant has paid all applicable fees associated with this request. As of February 7, 2020, no public comments have been received.

The property located at the east end of Calle Carmen adjacent to the canal. Mr. Lederer purchased this property in the summer of 2019 and is rehabilitating the property. Prior to this, the property's condition was not in compliance with Town code and experienced a fire in early 2019. *Agenda items G2 and G3 are related. (Pages 28-38)*

**G3. BOARD OF ADJUSTMENT – CONDITIONAL USE PERMIT REQUEST, 9445 S. CALLE VAUO NAWI:**

The Conditional Use Permit (#CU2020-01) request is to locate a manufactured home at 9445 S. Calle Vauo Nawi, Guadalupe, AZ 85283. The Applicant is George Lederer. The property is zoned R-1-9 Residential. Per Resolution 95-19, Conditional Use Permits will be issued only upon substantial justification and where the manufactured home is owner occupied. The Board of Adjustment has the authority to add various stipulations to a Conditional Use Permit. *Agenda items G2 and G3 are related. (Pages 28-38)*

**G4. AWARD of CONTRACT:** Approval of a \$389,883.48 construction contract to Ace Asphalt allows the Town of Guadalupe to proceed with Guadalupe Street Repavement Project Phase VII (CDBG19GD). This project consists of removing and replacing approximately 11,673 square yards of asphalt on six (6) 30-foot streets from curb to curb. The streets are Calle Fortunado Serrano, Calle Juan Taeva, Calle Brigido Valenzuela, Calle Maximo Solarez, Ciculo S. Hernandez, and Jimenez Circle. This repavement project is the result of Town Council's September 12, 2019 approval of Resolution No. R2019.17 adopting an intergovernmental agreement between Maricopa County, as administered by its Human Services Department and the Town of Guadalupe for the CDBG grant funded project totaling \$ 438,873.00. On November 28, 2018, Town Council approved Resolution No. R2018.23 to submit this project to the County to compete for CDBG grant funding. Project cost estimates are:

<i>CDBG 19GD Project Activity</i>	<i>Budget</i>
<i>Remove/ Replace Asphalt</i>	<i>\$ 361,873.00</i>
<i>Topographical Survey</i>	<i>\$ 8,000.00</i>
<i>Engineering Design/ Construction Documents</i>	<i>\$ 47,000.00</i>
<i>Construction Management</i>	<i>\$ 22,000.00</i>
<i>Total</i>	<i>\$ 438,873.00</i>

As Town engineer, Dibble Engineering prepared construction documents, facilitated the bid process and received five bids from contractors ranging from \$769,947.44 to \$389,883.48 as listed on attached bid sheet. Should Council approve this contract work is expected to begin in late February and be complete in early April. Residents along these streets will be notified in advance of the repaving work.

To note, the lowest bid of \$389,883.48 exceeds the construction cost estimate of \$361,873.00, an excess of \$28,010.48 Maricopa County Humans Services is able to provide \$10,000 from current year contingency funds, leaving a remaining \$18,010.48. The Town would be responsible for this amount. Current HURF funds would be used, specifically a portion of the \$197,000 from the State Legislature 2019 appropriation, earmarked for Guadalupe Road. A \$178,989.52 balance would remain for Guadalupe Road.

Finally, the attached flyer will be distributed to all properties adjacent to the streets under repair. This flyer will include Spanish language and a project map. The project is scheduled to begin on February 24, 2020. The flyer will be distributed, door – to –door, on February 19 and 20, 2020. The project is expected to be completed in six weeks. The US Post Office has been made aware to the project. The Post Office will not deliver mail while streets are under repair. Residents will be required to pick up mail at the Post Office at 8205 S Priest Drive, Tempe. **(Pages 39-47)**

**G5. GUADALUPE ROAD IMPROVEMENT OPTIONS:** As a follow up to the Council requests of the January 23, 2020 meeting, six options to improve Guadalupe Road were prepared by Town Engineer, Dibble Engineering, and are for Council consideration. These options are as follows:

Option	Description	Cost	Scope
A	Avenida / Guadalupe Road Intersection restriping	\$36,100	Restriping only
B	Guadalupe Road restriping town limit to limit	\$35,100	Restriping only
C	Guadalupe Road restriping and resigning existing controls	\$83,600	Restripe and resign existing
D	Guadalupe Road slurry seal only town limit to limit	\$103,700	Slurry only
E	Guadalupe Road restripe, resign & traffic study	\$97,600	Study improve traffic safety
F	Guadalupe Road slurry, restripe and Avenida restripe	\$156,800	Refresh of Guadalupe / improve intersection

These options range from minimum improvements to more complete improvements. The current FY2019/20 HURF budget includes \$191,031 for Guadalupe Road improvements. The Town received onetime State Legislative appropriation of \$197,000 in 2019 with only \$178,989.52 remaining due to the repaving project. However, the Avenida del Yaqui local match of \$380,000 is a financial commitment of the Town from the HURF fund. While funds exist in HURF, other financial obligations exists. Should Council provide direction, staff would proceed with preparing a bid package and solicit bids.

The cost estimates for each option are as follows:

**A) Calle Guadalupe and Avenida Del Yaqui Intersection**

**Restriping**

Calle Guadalupe, Calle Azteca to Calle

Batoua and

Avenida del Yaqui, Calle Barbarita to Calle Mexico

Itemized Cost	Quantity	Unit	Unit Cost	Amount
Mobilization		1 LS	3000	\$3,000.00
Traffic Control		1 LS	4000	\$4,000.00
Obliteration		1 LS	2000	\$2,000.00
Thermo Stripe	9000	LF	0.8	\$7,200.00
Arrow	14	Each	400	\$5,600.00
Subtotal				\$21,800.00
Contingency	30%			\$6,500.00
Total Construction				\$28,300.00
Design				\$7,800.00
<b>Total Project</b>				<b>\$36,100.00</b>

**B) Calle Guadalupe:**

**I-10 to Highline Canal**

**Restriping Only:**

Itemized Cost	Quantity	Unit	Unit Cost	Amount
Mobilization	1	LS	5000	\$5,000.00
Traffic Control	1	LS	8000	\$8,000.00
Thermo Stripe	14500	LF	0.8	\$11,600.00
Arrow	6	Each	400	\$2,400.00
Subtotal				\$27,000.00
Contingency	30%			\$8,100.00
<b>Total</b>				<b>\$35,100.00</b>

**C) Calle Guadalupe:**

**I-10 to Highline Canal**

**Restriping and Resigning:**

Itemized Cost	Quantity	Unit	Unit Cost	Amount
Mobilization	1	LS	5000	\$5,000.00
Traffic Control	1	LS	8000	\$8,000.00
Obliteration	1	LS	1000	\$1,000.00
Remove Sign	60	Each	80	\$4,800.00
Remove Post	15	Each	200	\$3,000.00
New Sign	66	Each	250	\$16,500.00
New Post and Found	20	Each	600	\$12,000.00
Thermo Stripe	14500	LF	0.8	\$11,600.00
Arrow	6	Each	400	\$2,400.00

Subtotal		\$64,300.00
Contingency	30%	\$19,300.00
<b>Total</b>		<b>\$83,600.00</b>

**D) Calle Guadalupe:  
I-10 to Highline Canal  
Slurry Seal**

Itemized Cost	Quantity	Unit	Unit Cost	Amount
Mobilization	1	LS	\$3,000.00	\$3,000.00
Traffic Control	1	LS	\$8,000.00	\$8,000.00
Obliteration	1	LS	\$4,000.00	\$4,000.00
COS-TR Slurry Seal	15,900	SY	\$4.00	\$63,600.00
Subtotal				\$78,600.00
Contingency	20%			\$15,700.00
Total Construction				\$94,300.00
Design				\$9,400.00
<b>Total Project</b>				<b>\$103,700.00</b>

**E) Calle Guadalupe:  
I-10 to Highline Canal  
Restriping, Resigning and Traffic Control Study:**

Itemized Cost	Quantity	Unit	Unit Cost	Amount
Mobilization	1	LS	5000	\$5,000.00
Traffic Control	1	LS	8000	\$8,000.00
Obliteration	1	LS	1000	\$1,000.00
Remove Sign	60	Each	80	\$4,800.00
Remove Post	15	Each	200	\$3,000.00
New Sign	66	Each	250	\$16,500.00
New Post and Found	20	Each	600	\$12,000.00
Thermo Stripe	14500	LF	0.8	\$11,600.00
Arrow	6	Each	400	\$2,400.00
Subtotal				\$64,300.00
Contingency	30%			\$19,300.00
<b>Subtotal</b>				<b>\$83,600.00</b>
<b>Traffic Control Study:</b>				<b>\$14,000.00</b>

**Project Total: \$97,600.00**

*There is no material for this agenda item.*

**G6. SOLID WASTE COLLECTION SERVICES UPDATE:** Staff will provide an update on the public notification process related to changes in services and service provider for solid waste collection services, which will begin on March 1, 2020. Notices are being distributed with water bills on February 4, 11, 18, and 25 and will be available at Town and partner front counters, the Town Facebook websites, and the Town website. As of February 6, 2020, general inquiries have been received seeking information.

At the January 9, 2020, Regular Council Meeting, the Council awarded a 10-year contract for solid waste disposal services contract to RAD, Right Away Disposal Service for the following services:

1. Twice per week curbside solid waste service and no curbside recycling service at a monthly fee of \$20.14.
2. Maintain the current \$20.75 monthly fee resulting in no fee increase for 18 months through June 2021.
3. Apply the 61 cents to the anticipated fee increases in FY2021/22.
4. Maintain monthly billing through the City of Tempe.
5. Provide a recycling rolloff at the Town Maintenance Yard for voluntary recycling.
6. Provide 2 rollofs for public disposal and 2 rollofs for Town disposal at the Town Maintenance Yard.
7. Provide quarterly community rollofs at 8 locations throughout Town.
8. Establish annual street, sidewalk and alley repair fund in Solid Waste cost center by including an 8% administration assessment in the monthly fees.

*There is no material for this agenda item.*

**G7. DECEMBER SPECIAL EVENTS FISCAL ANALYSIS:** As summarized on the attached table, revenues received for the events totaled \$25,000 from external sponsorships and a Gila River Indian Community grant. Total expenditures allocated to the Celebration Expenses – December in the Town Administration budget center totaled \$17,339.21. The FY 2019/20 approved Town budget appropriated \$16,058 for the December Parade, Tree Lighting and Navidad events.

The overall total cost of the event was \$21,593.99 when including MCSO security costs and staff overtime which were allocated to other cost centers. The 2018 total cost was \$19,625.82. Overall, sponsorship revenues exceeded total actual costs by \$3,406.01. In short, the Town realized a \$16,058 savings by not using the budgeted funds and realized \$3,406.01 in additional General Fund revenue. Using the 2018 and 2019 revenues and costs as a baseline, a cost of \$22,000 is estimated for the December 2020 parade, tree lighting and Navidad en Guadalupe events. **(Page 48)**

**G8. TOWN COUNCIL FISCAL REVIEW SESSIONS:**

Scheduled fiscal review agenda items for presentation to Council and possible Council action are as follows:

- February 27, 2020: FY 2019/20 Mid-Year Budget Status Report
- March 26, 2020: FY 2020/21 Gaming Grant Proposals
- April 23, 2020: Five year Town Financial Forecast & Proposed FY 2020/21 Budget
- May 1 – 14, 2020: FY 2020/21 Budget Community Forums
- May 28, 2020: Review FY 2020/21 Budget
- June 25, 2020: Adopt FY 2020/21 Budget

Staff is proposing that two community budget forums be scheduled May 1 – May 14, 2020.

*There is no material for this agenda item.*

**G9. CALL OF PRIMARY ELECTION – AUGUST 4, 2020 (RESOLUTION NO. R2020.04):** In keeping with best practices, adoption of a Call of Election provides official notice to the public and to the Maricopa County Elections Department that the Guadalupe Town Council has authorized that a Primary Election be scheduled for August 4, 2020. There will be one open seat on the ballot for Mayor, currently occupied by Valerie Molina, and three open seats for Councilmember, currently occupied by Anita Cota, Elvira Osuna, and Ricardo Vital. If adopted, the resolution and the Call of Election will be published on Friday, February 21, 2020; and, staff will notify the Maricopa County Elections Department (MCED) of the upcoming election and begin the process of securing an election services contract with MCED. **(Pages 49 – 51)**

**G10. CLAIMS:** The check register for December 2019, totals \$410,352.01. **(Pages 52-73)**



# Minutes Town Council Regular Meeting January 9, 2020

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, January 9, 2020, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
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## A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:02 p.m.

## B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Mary Bravo, Councilmember Anita Cota, Councilmember Gloria Cota, Councilmember Elvira Osuna, and Councilmember Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Jennifer Drury – Assistant to the Town Manager, Robert Thaxton – Finance Director, David Ledyard – Town Attorney, and Kay Savard, Deputy Town Clerk

## C. INVOCATION/PLEDGE OF ALLEGIANCE

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

## D. APPROVAL OF MINUTES

**Motion by Vice Mayor Vital to approve the December 9, 2019, Town Council Regular Meeting Minutes; second by Councilmember Bravo. Motion passed unanimously 7-0.**

1. Approved the December 9, 2019, Town Council Regular Meeting Minutes.

## E. ALL TO THE PUBLIC: No one spoke.

## F. MAYOR and COUNCIL PRESENTATION

Mary Hoskin, Technical Clinical Manager, introduced her colleagues and stated that the purpose of the Tribal Turning Point Program presentation is to provide information to the Town Council related to a healthy lifestyle research project that is focused on American Indian youth.

Madhumita Sinha, Associate Research Physician, stated that the Tribal Turning Point Study "Study" is a collaborative effort with the University of Colorado. Ms. Sinha discussed the high childhood obesity rate and associated illnesses found in the American Indian youth population. The Study is a lifestyle intervention program for youth 7-10 years of age. Ms. Sinha discussed program eligibility and program elements. Ms. Hoskin emphasized that this is a community based Study.

Councilmembers and Ms. Hoskin discussed having the Tribal Turning Point Program assisting in community food box distribution efforts; and, having a presence at community events.

## G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **PUBLIC HEARING – ESTABLISHING AND ADOPTING APPLICATION FEES AND ANNUAL RATES FOR WIRELESS FACILITIES IN TOWN RIGHT-OF-WAY (RESOLUTION NO. R2020.01)**



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**Motion by Councilmember Anita Cota to open the public hearing; second by Councilmember Osuna; motion passed unanimously 7-0.**

Mayor Molina opened the public hearing. No community members spoke.

Jeff Kulaga, Town Manager / Clerk, stated agenda items G1 and G2 are related. These agenda items are to establish application fees and annual rates for wireless facilities within Town right-of-way. The telecommunications industry is progressing. Cable is now considered video services, while other telecomm service providers are defined as small cells and micro cells. The proposed resolution regulates various service providers that utilize public right-of-way regardless of type of service. The goal of these agenda items is to set a baseline of fees for all types of providers to utilize Town rights-of-way. The fees are in alignment with other Arizona cities and towns; and protect Town right-of-way. The same applies for agenda items G3 and G4. Staff has complied with the 60-day public notification requirements.

**Motion by Councilmember Anita Cota to close the public hearing; second by Councilmember Osuna; motion passed unanimously 7-0.**

The public hearing was closed.

Held a public hearing to authorize the Town of Guadalupe to establish application fees and annual rates for wireless facilities in Town right-of-way; providing for repeal of conflicting resolutions; and, providing for severability. *(related to G2)*

**2. ESTABLISHING AND ADOPTING APPLICATION FEES AND ANNUAL RATES FOR WIRELESS FACILITIES IN TOWN RIGHT-OF-WAY (RESOLUTION NO. R2020.01)**

**Motion by Councilmember Bravo to approve agenda item G2; second by Vice Mayor Vital. Motion passed unanimously 7-0.**

Councilmembers adopted **RESOLUTION NO. R2020.01**, authorizing the Town of Guadalupe to establish application fees and annual rates for wireless facilities in Town right-of-way; providing for repeal of conflicting resolutions; and, providing for severability. *(related to G1)*

**3. PUBLIC HEARING – ESTABLISHING AND ADOPTING FEES FOR VIDEO SERVICE PROVIDERS (RESOLUTION NO. R2020.02)**

**Motion by Councilmember Anita Cota to open the public hearing; second by Councilmember Sánchez; motion passed unanimously 7-0.**

Mayor Molina opened the public hearing. No community members spoke.

**Motion by Councilmember Anita Cota to close the public hearing; second by Councilmember Osuna; motion passed unanimously 7-0.**

The public hearing was closed.

Held a public hearing to authorize the Town of Guadalupe to implement a fee of five percent of gross revenues for Video Service providers; providing for repeal of conflicting resolutions; and, providing for severability. *(related to G4)*

**4. ESTABLISHING AND ADOPTING FEES FOR VIDEO SERVICE PROVIDERS (RESOLUTION NO. R2020.02)**

**Motion by Councilmember Bravo to approve agenda item G4; second by Councilmember Osuna. Motion passed unanimously 7-0.**



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Councilmembers adopted **RESOLUTION NO. R2020.02**, authorizing the Town of Guadalupe to implement a fee of five percent of gross revenues for Video Service providers; providing for repeal of conflicting resolutions; and, providing for severability. *(related to G3)*

**5. EQUAL RIGHTS FOR MEN AND WOMEN (RESOLUTION NO. R2020.03)**

Jeff Kulaga, Town Manager / Clerk, stated that there are 37 states that have ratified an equal rights for men and women amendment, to add that language to the Constitution of the United States. A minimum of 38 states is needed to ratify the United States Constitution. The resolution urges the Arizona State Legislature to become the 38th state needed for ratification of the Equal Rights Amendment. The process is moving from local, to state, to the federal government.

In response to a question, if approved, the Town of Guadalupe would be the 20<sup>th</sup> town in Arizona to adopt such a resolution.

**Motion by Councilmember Bravo to approve agenda item G5; second by Vice Mayor Vital. Motion passed unanimously 7-0.**

Councilmembers adopted **RESOLUTION NO. R2020.03**, supporting an amendment to the United States Constitution relative to equal rights of men and women; and, urges the Arizona Legislature to hear and ratify the same so that Arizona may become the 38th and final state needed for ratification of the Equal Rights Amendment to the Constitution of the United States.

**6. PUBLIC HEARING – LA LOMITA USE PERMIT (ORDINANCE NO. O2020.01)**

**Motion by Councilmember Anita Cota to open the public hearing; second by Councilmember Sánchez. Motion passed unanimously 7-0.**

Mayor Molina opened the public hearing. No community members spoke.

Jeff Kulaga, Town Manager / Clerk, stated that the proposed use permit for use of the La Lomita is in response to extended use of the La Lomita related to urban camping in public parks; and, takes into consideration the Ninth District Court ruling related to urban camping and public parks. The proposed resolution allows for use of La Lomita for reflective and spiritual activities; and, provides for regulating long term stays on La Lomita. Staff is requesting that agenda item G7 be continued to allow staff additional time to make minor edits to the ordinance citations.

David Ledyard, Town Attorney, stated that Councilmembers have the option to either close the public at this time, or leave the public hearing open until the next Council meeting. Staff is requesting that agenda item G7 be continued to an upcoming meeting.

**Motion by Councilmember Anita Cota to close the public hearing; second by Councilmember Sánchez. Motion passed unanimously 7-0.**

Introduced and held a public hearing to adopt an ordinance establishing reasonable regulations and permitted uses for the Town-owned property known as La Lomita. *(related to G7)*

**7. LA LOMITA USE PERMIT (ORDINANCE NO. O2020.01)**

**Motion by Vice Mayor Vital to continue agenda item G7 to the January 23, 2020, Regular Council Meeting; second by Councilmember Bravo. Motion passed unanimously 7-0.**

Councilmembers *continued agenda item G7 to the January 23, 2020, Regular Council Meeting*, to adopt an ordinance related to park permitting requirements that includes establishing hours of use; permitted uses; length of time for use; prohibited activities; and, enforcement authority. La Lomita park permit applications must be submitted a minimum of 10 days prior to an event; and, there is no fee to process a La Lomita park permit application. *(related to G6)*



Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
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Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

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## 8. AWARD OF CONTRACT – SOLID WASTE COLLECTION SERVICES

Jeff Kulaga, Town Manager / Clerk, stated that the cost of standard solid waste collection services for residents would be \$20.14 monthly; however, staff is proposing to keep the existing rate of \$20.75. Services would include two solid waste curbside pick up's per week. Recycling is voluntary, with recycling bins provided at the Town maintenance yard, which would be available to the public on Saturday mornings. Should Council wish to implement a residential curbside recycling option, it would cost each customer approximately \$3 more per month. Out of 1,200 accounts, there are approximately 275 accounts that have multiple solid waste cans. Under the current contract (Waste Management), each solid waste bin costs customers an additional \$20.75; and, under the new contract with Right Away Disposal Service (RAD), additional solid waste cans will cost customers an additional \$12 per month, each, resulting in a cost savings to customers. Replacement of lost, missing, or vandalized solid waste bins will cost customers \$65.

RAD will manage the inventory of bins and will offer a variety of bin sizes for bulk trash pickup. Residents also have the option to drop off their solid waste directly at the solid waste drop off station at a cost of \$40/ton.

Councilmembers discussed the possibility bins being stolen; and, of including property address information on each solid waste bin. Bart Powell stated that RAD conducts quarterly inventories of their bins.

Councilmembers discussed yellow bins that some residents have; and, if those will be emptied by RAD. Mr. Powell stated that RAD will only be collecting solid waste from their RAD own bins. Mr. Kulaga stated that currently, the Town is paying the tipping fee for the yellow bins, which will stop when RAD begins picking up solid waste.

Mr. Kulaga stated that staff is working with RAD and City of Tempe representatives on the public communication portion of this process. Materials will be in English and Spanish. RAD is planning on delivering their trash bins and a customer welcome packet one week in advance of the first scheduled pick-up service. Trash pick-up, town-wide, will be on Tuesday/Friday. RAD has four holidays that they do not pick up trash: New Year's Day, Christmas Day, Independence Day, and Thanksgiving Day. There will be an information table about this process at the upcoming Dia de Guadalupe event.

Mr. Kulaga noted that the City of Tempe administers the billing process at no charge to the Town; and, that the Town will receive 8% back on fees collected, which could be earmarked to repair potholes and conduct alley cleanup. Staff will return to Council at the January 23, 2020, Regular Council Meeting to provide an update.

Councilmembers discussed homes that people may be living with that do not have water service; and, that property owners should be responsible for paying for trash pickup services.

**Motion by Councilmember Bravo to approve agenda item G8; second by Vice Mayor Vital. Motion passed unanimously 7-0.**

Councilmembers awarded an eight-year contract (C2020-01), with two consecutive one-year renewal options, to RAD Right Away Disposal Service, to provide solid waste disposal and recycling services. The new service is scheduled to begin on March 1, 2020.

## 9. CLAIMS

**Motion by Vice Mayor Vital to approve agenda item G9; second by Councilmember Osuna. Motion passed unanimously 7-0.**

Councilmembers approved the check register for November 2019, totaling \$526,695.72.



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Councilmember

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Gloria Cota  
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Councilmember

Joe Sánchez  
Councilmember

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## 10. SPECIAL EVENT UPDATE – DIA DE GUADALUPE

Jeff Kulaga, Town Manager / Clerk, provided an update on the upcoming Dia de Guadalupe community event scheduled for Saturday, February 8, 2020. Mr. Kulaga stated that the event is scheduled from 5:00 P.M. – 11:00 P.M.; and, there will be live music and vendors to celebrate the 45<sup>th</sup> anniversary of the Towns' incorporation.

Councilmembers discussed the event hours being 4:00 P.M. – 11:00 P.M.; incorporating youth activities such as yard games at the Boys and Girls Club; seeking the assistance of the Key Club; tribal recognitions; including inflatables; and, ensuring there are restroom facilities available during the event. Food vendors should have a food handler's license and offer food products that differ from nearby restaurants.

Mr. Kulaga recapped that the event hours will be from 4:00 P.M. – 11:00 P.M., and youth activities will be incorporated into the event.

## 11. COMMUNITY SERVICE AWARDS

Councilmembers discussed presenting a community volunteer award at the February 8, 2020, Dia de Guadalupe event to individuals who exemplify true humanitarianism, commitment to Guadalupe, and have made a significant impact through volunteer efforts impacting community members in Guadalupe. Councilmembers agreed that each Councilmember will have an opportunity to nominate a person or organization for such award; Town residency is not a requirement; and, that the names of nominees will be reviewed at the January 23, 2020, Regular Council Meeting.

## H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- o Thanked staff and volunteers for their work on holiday events. Overall, the cost of holiday events totaled \$20,000. Events costs were paid for with a \$15,000 gaming grant and \$10,000 in event sponsorship funding.
- o Thanked staff for their work on cleaning up Calle Monte Villa.
- o Sewer line notification letters will be mailed on Friday, January 10, 2020. Staff will provide Councilmembers with a list of the 24 impacted properties.
- o Staff is seeking \$500,000 in Community Development Block Grant (CDBG) funding for the first phase of pipe line repairs on Town-owned property. Available CDBG funding totals \$1.8 million; and, could be increased if there are unused funds from the previous funding cycle.
- o Pascua Yaqui Tribe approved a \$5,000 gaming grant for public safety services during special events.
- o Mayor Molina mailed thank you letters to Christmas event sponsors.
- o Discussed a partnership with the Town of Gilbert for a shared intern, Esteban Fuerte, who will be assisting the Town with projects such as the Census.
- o Dia de Guadalupe event will include an information table regarding the Census.

## I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- o Thanked staff for their cleanup efforts.
- o Community involvement is increasing; and, the community is more trusting of Council.
- o Thanked audience members for attending the meeting.

Councilmember Anita Cota

- o Discussed a complaint about the Maricopa County Sheriff's Office (MCSO) not addressing a tribal housing complaint. Suggested cultural sensitivity training for MCSO staff.
- o Navidad en Guadalupe events were a success.
- o Thanked audience members for attending the meeting.



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Councilmember Joe Sánchez

- o Discussed two potholes that are need of repair.
- o Discussed the problem of dogs not on leashes.
- o New Year's Eve went well.

Vice Mayor Vital

- o Thanked staff for the Christmas party clean-up efforts.
- o Monday, January 20, 2020 – Martin Luther King Day event at the Annex.
- o Thanked audience members for attending the meeting.

Councilmember Gloria Cota

- o Thanked audience members for attending the meeting.

Councilmember Elvira Osuna

- o Announced it is Law Enforcement Day; commended law enforcement staff.
- o Discussed an incident whereby Salt River Project personnel encountered two vicious dogs at a vacant property. Animal Control wanted to charge a fee for removing the dogs.

Vice Mayor Vital *(continued)*

- o Roadway striping is causing traffic problems.
- o Wished Councilmember Anita Cota Happy Birthday.

Mayor Molina

- o The staff Christmas party was a nice event.
- o Discussed light parade emergencies.
- o Thanked audience members for attending the meeting; and, staff for their work.

**J. ADJOURNMENT**

**Motion by Vice Mayor Vital to adjourn the Regular Council Meeting; second by Councilmember Bravo. Motion passed unanimously 7-0.**

The meeting was adjourned at 7:19 p.m.

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

ATTEST:

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

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the January 9, 2020, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

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



# Minutes Town Council Regular Meeting January 23, 2020

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, January 23, 2020, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
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Joe Sánchez  
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**A. CALL TO ORDER**

Mayor Molina called the meeting to order at 6:01 p.m.

**B. ROLL CALL**

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

Councilmembers Absent: Councilmember Gloria Cota and Councilmember Elvira Osuna

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Jennifer Drury – Assistant to the Town Manager, Robert Thaxton – Finance Director, Nancy Holguin – Community Development, Catalina Alvarez, Community Action Program Director, Veronica Mutz, Senior Center Director, David Ledyard – Town Attorney, and Kay Savard, Deputy Town Clerk

**C. INVOCATION/PLEDGE OF ALLEGIANCE**

Mayor Molina called for a moment of silence in honor of the recent passing of a former Councilmember. Mayor Molina then led the Pledge of Allegiance.

**D. APPROVAL OF MINUTES:** None.

**E. CALL TO THE PUBLIC**

Tomas Alvarez and his colleagues proposed that they work with volunteers and the Town to remove trash and graffiti from Biehn Park. Mayor Molina requested that the Town Manager / Clerk follow up with Mr. Alvarez.

**F. MAYOR and COUNCIL PRESENTATIONS:** None.

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

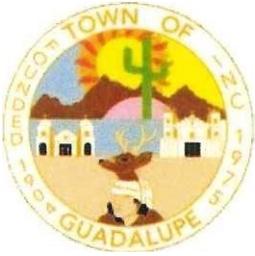
**1. INTERNAL AUDIT UPDATE – *postponed until later in the meeting.***

Council will be presented the Town of Guadalupe audit report by Matt Bingham of Colby & Powell, PLC, Certified Public Accountants for fiscal year 2018/2019 ending June 30, 2019. Council will consider and may accept the audit report; and, may provide direction to the Town Manager / Clerk.

**2. ARIZONA DEPARTMENT OF TRANSPORTATION HOUSE DEMOLITION**

Jeff Kulaga Town Manager / Clerk stated that this agenda item relates to widening of the Guadalupe Road bridge to accommodate the installation of a sidewalk between the Town and Phoenix. The bridge will also be rebuilt. A component of this project includes a home that is partially located on Arizona Department of Transportation property with the remainder of the home located on Town of Guadalupe property. The home is vacant and has been vandalized over the years.

In response to questions, Mr. Kulaga stated that the north side of the street was selected for a sidewalk because there are private properties to the south. Homes located on the south side of the street will



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not be impacted. Currently a portion of land on the north side of the street serves as a retention basin; and, if converted to a park, would require engineering. The embankment area on the north side of the street will be moved farther to the north. Travel lanes will not be widened.

**Motion by Councilmember Bravo to approve agenda item G2; second by Vice Mayor Vital. Motion passed unanimously 5-0.**

Councilmembers approved the staff recommendation to grant the State of Arizona, through its Department of Transportation (ADOT), an exclusive into a Temporary Construction Easement (TCE) (C2020-03) (Cfor construction in related to ADOT Project No. 010 MA 151 F0072 01C of the Phoenix – Casa Grande Highway; and, directed the Mayor to sign all necessary documents in furtherance of this TCE. ADOT and its contractors will demolish the Town-owned house located at 9050 South Calle Bella Vista, Guadalupe, AZ to provide for widening of the Guadalupe Road bridge over Interstate 10.

### 3. AWARD OF BID – RIGHT OF WAY SERVICES

Jeff Kulaga Town Manager / Clerk stated that approximately one year ago, staff issued a Request for Qualifications (RFQ). Staff negotiated a two-year contract with Consultant Engineering, Inc. (CEI) not to exceed \$80,000. CEI will prepare temporary construction easement agreements for private property owners located along Avenida del Yaqui, during the Avenida del Yaqui pedestrian enhancement street project. This process allows a contractor to legally work on private property and assume the risk and liability for a temporary period of time.

**Motion by Vice Mayor Vital to approve agenda item G3; second by Councilmember Anita Cota. Motion passed unanimously 5-0.**

Councilmembers awarded a two-year contract (C2020-02) not to exceed \$80,000 to Consultant Engineering, Inc., to provide temporary construction easement services and provide property acquisition services for required temporary construction easements and other property rights, if needed, for construction and improvement of Avenida del Yaqui, from Calle Cerritos to Calle Carmen; and, shall ensure that all specified requirements of federal, state, and local regulations related to municipal land acquisition are satisfied.

### 4. LA LOMITA USE PERMIT (ORDINANCE NO. O2020.01)

Jeff Kulaga Town Manager / Clerk stated that the proposed ordinance is in response to certain behaviors occurring at La Lomita. The ordinance is within the perimeters of the Ninth Circuit Court ruling related to use of public space and urban camping. La Lomita hours are 7:00 a.m. – 7:00 p.m.; and, a use permit would be required for any group or person being at La Lomita for more than two hours. The ordinance also provides law enforcement a tool to regulate the use of La Lomita. La Lomita provides opportunities for spiritual and ceremonial activities.

David Ledyard, Town Attorney, stated that the ordinance provides for coordination of activities among various individuals and groups that wish to utilize La Lomita. Staff will notify the Maricopa County Sheriff's Office when use permits are issued. Enforcement of the ordinance will not begin until signage related to this ordinance has been installed at La Lomita. The goal is to achieve voluntary compliance and maintain traditional uses. Camping and fireworks would be in violation of the ordinance.

**Motion by Councilmember Anita Cota to approve agenda item G4; second by Councilmember Bravo; motion passed unanimously 5-0.**

Councilmembers adopted **ORDINANCE NO. O2020.01** related to park permitting requirements that includes establishing hours of use; permitted uses; length of time for use; prohibited activities; and, enforcement authority. La Lomita park permit applications must be submitted a minimum of 10 days prior to an event; and, there is no fee to process a La Lomita park permit application. *Continued from the January 9, 2020, Regular Council Meeting.*



Valerie Molina  
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**5. SOLID WASTE COLLECTION SERVICES UPDATE**

Jeff Kulaga Town Manager / Clerk stated that public notices related to solid waste collection services will be distributed in water bills on February 4, 11, 18, and 25 and will be available at Town and partner front counters, the Town Facebook websites, and the Town website. Staff have met with representatives from the City of Tempe and Right Away Disposal (RAD) to work on the transition of services from Waste Management to RAD. Waste Management will be picking up their trash bins February 27 and 28; and, RAD will deliver their trash bins the week prior and begin trash pick on Tuesday, March 3. RAD will pick up trash weekly, on Tuesday and Friday, town-wide. RAD will also have a presence at Dia de Guadalupe that is scheduled for Saturday, February 8, 2020, to answer any questions that community members may have.

In response to questions, Mr. Kulaga stated that the contract with RAD is for eight years, with two one-year renewal extension options. Councilmembers requested that the word “curbside” be added on the frequently asked question: “Why did CURBSIDE recycling service change?” Tempe has provided RAD with information on all existing accounts in Town. That data is being used to determine which addresses in Town that do not have an account. Complementary trash collection services will be discontinued when RAD begins providing services. Various Town staff will be responding to calls from residents during the transition process; and, Nancy Holguin, Community Development, will be the primary point of contact after the transition process. RAD will be keeping track of their inventory of bins and to what addresses bins are delivered, including video date/time logs to document bins deliveries.

Jennifer Drury, Assistant to Town Manager / Clerk stated that the number of roll off bins has been decreased from 4 residential 40-yard size to 2 residential 20-yard size. Mr. Kulaga noted that the reason for decreasing and downsizing the number of roll off bins is because the previous number and size of bins were not being filled up. This is being done to in an effort to maximize the amount of trash being hauled, combined with hauling and tipping fees. An additional bin could added in the future, if needed.

In response to a question about prohibiting landscapers from filling up the roll off bins, Mr. Kulaga stated that a photo identification could be required to show proof of Town residency prior to dumping. Implementation of this requirement would have a staffing impact. Mr. Drury stated that there is signage at the Town maintenance yard regarding rules for dumping in the trash bins; however, staff will review the signage.

**1. INTERNAL AUDIT UPDATE – *item taken out of order***

Matt Bingham of Colby & Powell, PLC, Certified Public Accountants provided an audit update for fiscal year 2018/2019 ending June 30, 2019.

Mayor Molina left the meeting at 6:34 p.m.

Mr. Bingham reviewed the agenda materials provided to Council related to the audit update. Audit and Financial Risk Statements, an Expenditure and Limitation Report, and a cover letter from Colby & Powell, PLC that provides a summary of the audit findings, have been provided to the Town Council. He then outlined the various categories of government/business activities that are included in the audit report. He discussed the Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GUS) that were used during the audit process; an internal control assessment. GUS is a federal requirement because the Town receives federal funding.

Mayor Molina returned to the meeting at 6:37 p.m.



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Mr. Bingham stated that it is the responsibility of Town management to compile the financial statements and ensure that the numbers are in accordance with generally accepted accounting principles and that internal controls are in place. The responsibility of the auditors is to provide an opinion on the financial statements. The auditor's took a risk-based approach to identify areas where improvements may be needed.

For fiscal year 2018/2019, Mr. Bingham reported that all of the opinion categories received a clean opinion. The financial statements are materially correct and include all of the disclosures required by GAAS. The audit revealed no significant deficiencies or material weaknesses.

Mr. Bingham discussed the Town's current net financial position and compared it overall to 2012-2019. The Town's net financial position has no carry forward monies for future years. Public safety pension liabilities with the Arizona State Retirement System (ASRS) and the Public Safety Personnel Retirement System impact the Town's financial position. There has been some improvement in unrestricted funds; however, that fund remains in the negative. The Sewer Fund has a negative balance and continues to lose \$30,000 - \$60,000 annually.

Aside from financial statements, Mr. Bingham stated that other areas of consideration include the condition of the Town's infrastructure and whether or not the Town offers competitive employee wages.

In response to a question related to the status of the Sewer Fund, Mr. Kulaga stated that \$100,000 was allocated to conduct a study of the sewer lines in Town and funding is also allocated to perform urgent repairs to various areas of Town-owned sewer lines.

In response to a question regarding how to improve the Town's net financial position, Mr. Bingham stated that pension liability is out of the Town's control. One method would be to budget for spending not to exceed revenues.

**Motion by Vice Mayor Vital to accept the audit report; second by Councilmember Sánchez. Motion passed unanimously 5-0.**

**6. COMMUNITY SERVICE AWARDS**

Councilmembers discussed their nominations for presenting a community volunteer award to individuals or organizations who exemplify true humanitarianism, commitment to Guadalupe, and have made a significant impact through on-going dedicated volunteer efforts impacting Guadalupe community members. Award recognitions would be scheduled for the Saturday, February 8, 2020, Dia de Guadalupe event.

Councilmembers discussed their proposed nominations and agreed to present the following individuals/organizations with community service awards at the upcoming Dia de Guadalupe event:

- Miguel Alvarado – Councilmember Sánchez
- Armenta Family /Los Guadalupanos – Vice Mayor Vital
- Socorro Bernasconi – Councilmember Osuna
- Christina Puzaukas, Flight 33 – Councilmember Anita Cota
- Vacaneri Family – Mayor Molina
- Max Valencia – Councilmember Gloria Cota
- Alma Vital-Johnson – Councilmember Bravo

Councilmembers agreed to schedule the award presentations at 4:30 p.m.. Jeff Kulaga, Town Manager / Clerk, stated that staff will contact the nominees to inform them of their nomination and to invite them to the event.



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## 7. AMENDMENT NO 1. TO THE INTERGOVERNMENTAL AGREEMENT FOR SERVICES BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND THE TOWN OF GUADALUPE (C2019-24A)

Jeff Kulaga, Town Manager / Clerk stated that this agenda item is an amendment to an agreement with Maricopa County for a pavement project. The amendment calls for the installation of speed humps (also referred to as speed pillows) on south Calle Tomi, west Calle Senu, and on Avenida del Yaqui at a cost of approximately \$5,000 each. The total amount initially granted was approximately \$438,000. Staff held a prebid meeting that was attended by 11 contractors. Staff anticipates that the Town will receive competitive bids on this project.

Mr. Kulaga clarified that the action being requested is to approve, not adopt, Amendment No. 1 to the IGA. Councilmembers previously adopted a resolution to approve the original IGA.

**Motion by Councilmember Anita Cota to approve agenda item G7; second by Vice Mayor Vital. Motion passed unanimously 5-0.**

Councilmembers approved Amendment No. 1 to the IGA C2019-24A between the Town of Guadalupe and Maricopa County, administered by its Human Services Department, for the Guadalupe Street Repavement Project Phase VII (CDBG19GD). This amendment revises the scope of the project to include installation of new speed humps on the following streets: S. Calle Tomi and W. Calle Senu.

### H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- o Community Action Program (CAP) staff received an additional \$4,500 from Maricopa County to provide utility assistance to community members. Thanked CAP employees for managing the CAP program.
- o Thanked Public Works employees for addressing potholes in Town.
- o Dibble Engineering, Town Engineer, is reviewing striping plans and costs for Avenida del Yaqui. Options will be provided to Council at the February 13, 2020 Regular Council Meeting.
- o Urgent sewer repair letters have been mailed to 24 homeowners. Five homeowners have contacted Mr. Kulaga to discuss the problems. Photos of the problem areas where pipe obstructions exist have been provided to the homeowners.

### I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- o Thanked audience members for attending the meeting.
- o Thanked Public Works staff for their cleanup efforts in her neighborhood.

Councilmember Anita Cota

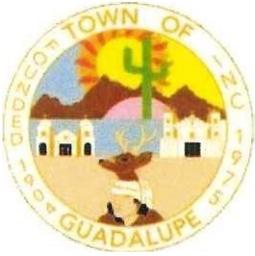
- o Thanked Public Works staff for addressing the potholes in Town.
- o Thanked staff for handling difficult phone calls from community members.
- o Suggested cultural humility training for MCSO staff, prior to Cuaresema.

Councilmember Joe Sánchez

- o Thanked audience members for attending the meeting.
- o Thanked staff for their work.

Vice Mayor Vital

- o Thanked audience members for attending the meeting.
- o Thanked staff for their work.
- o Concerned about suspicious nighttime activity at Stottlemeyer Park.
- o Homeowners are upset about graffiti/artwork located on Avenida del Yaqui.



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Mayor Molina

- o Homeowners are upset about graffiti/artwork located on Avenida del Yaqui because it is too urban; and, concerned about the artists conferring with a teenager at a private residence, versus the homeowner.
- o Thanked audience members for attending the meeting.

J. ADJOURNMENT

**Motion by Vice Mayor Vital to adjourn the Regular Council Meeting; second by Councilmember Bravo. Motion passed unanimously 5-0.**

The meeting was adjourned at 7:07 p.m.

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

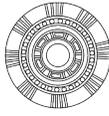
ATTEST:

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

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the January 23, 2020, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

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



February 5, 2020

«Title» «First\_Name» «Last\_Name»  
«Position»  
«Company»  
«Address»  
«City», «State» «Postal\_Code»

Subject: Scoping Letter

Re: GUA-0(205)T; T0212 01C; Avenida del Yaqui, Baseline Road – Calle Carmen

Dear «Title» «Last\_Name»:

The Town of Guadalupe and the Arizona Department of Transportation (ADOT) are planning to make bicycle and pedestrian improvements along Avenida del Yaqui between Highline Canal and Calle Carmen within the Town of Guadalupe, Maricopa County, Arizona (see enclosed Figures 1 and 2). The project would occur within and adjacent to the existing Town of Guadalupe right-of-way (ROW) through private lands. No new ROW is anticipated to be required; however, temporary construction easements (TCEs) may be necessary. The potential TCE requirements will be determined during final design and are anticipated to be needed for the driveway connections and Americans with Disabilities Act (ADA) improvements.

Avenida del Yaqui is a two-way street with one travel lane in each direction (north/south) and a two-way striped left turn lane in the median throughout the project limits. Pedestrian sidewalks are located on both sides of the roadway with 16 street crossings. The sidewalks and pavement are serving beyond their expected design/service life and need repair/replacement. In addition, the sidewalk crossings do not all meet ADA standards. Although the town residents frequently bicycle and walk, the current Avenida del Yaqui does not offer dedicated bike lanes. Bicyclists have no choice other than to ride in the street or use the sidewalks along with pedestrians. The purpose of this project is to improve pedestrian mobility and safety by improving the sidewalk and street crossing facilities, adding delineated bicycle lanes, reducing conflicts for pedestrians and bicyclists with motorized vehicles and extending the serviceable life of the roadway pavement.

The scope of work for the project consists of:

- Milling and replacing pavement along Avenida del Yaqui
- Restriping roadway to maintain one lane in each direction with two-way left turn lane and add bicycle lanes
- Improving sidewalks, crosswalks, and sidewalk ramps to meet ADA standards
- Installing ADA push buttons to the traffic poles at Calle Guadalupe/Avenida del Yaqui intersection
- Improving driveway connections from local businesses and residents
- Removing and replacing curb and gutters, as necessary
- Removing, replacing and installing traffic signs (including new bicycle signs), as necessary
- Installing and upgrading street lights
- Relocating utilities, as necessary
- Landscaping behind the sidewalk with hardscape items and low irrigation plants that fit within the existing community views (designs that include hummingbirds and roses)

Construction is anticipated to begin in the summer of 2021 and is expected to take approximately 16 months to build. Construction-related impacts would include vehicles slowing through the project limits due to adjacent work being completed on the roadway, shoulders, and sidewalks. Temporary lane closures will be required; however, one lane of

«Title» «Last\_Name» February 5, 2020

T0212 01C Page 2

traffic will remain open for both northbound and southbound traffic. Only one side of the sidewalk will be closed during improvements at any time, and pedestrians will be directed to the other side.

This letter serves as our agency's invitation to review the proposed project based upon the scope of work outlined above. If you or others in your agency have any specific concerns, suggestions or recommendations pertaining to this specific proposed project, please let us know. This may include information on future development, general plans, or capital improvement projects that would be affected, to name a few.

Please submit your comments or concerns by **March 16, 2020** to Town of Guadalupe/ADOT c/o Ms. Diana Dunn via mail at AZTEC, 4561 E. McDowell Road, Phoenix, AZ 85008; via email at [ddunn@aztec.us](mailto:ddunn@aztec.us); via phone at 602.458.7478 or via fax at 602.454.0403. Thank you for your time and continued assistance.

Sincerely,

Diana M. Dunn  
Environmental Planner/Project Manager  
AZTEC Engineering

Enclosures: Figure 1 – County Location Map  
Figure 2 – Project Vicinity Map

c: Jeff Kulaga, Town of Guadalupe  
Tricia Brown, ADOT  
Dena Whitaker, ADOT

*The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by ADOT pursuant to 23 U.S.C. 326 and a Memorandum of Understanding dated January 3, 2018 and executed by FHWA and ADOT.*

AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT  
NEIGHBORING JURISDICTION DISTRIBUTION LIST

Position	Company	Address	City	State	Postal_Code
Street Transportation Director	City of Phoenix	200 W. Washington St., 5th Floor	Phoenix	AZ	85003-1611
Public Transit Director	City of Phoenix	302 N. First Ave., Ste. 900	Phoenix	AZ	85003
Fire Chief	Phoenix Fire Department	150 S. 12th St.	Phoenix	AZ	85034-2301
Chief of Police	Phoenix Police Department	620 W. Washington St.	Phoenix	AZ	85003-2108
City Manager	City of Tempe	P.O. Box 5002	Tempe	AZ	85280-5002
Community Development Director	City of Tempe	P.O. Box 5002	Tempe	AZ	85280-5002
Deputy Director for Engineering and Transportation	City of Tempe	P.O. Box 5002	Tempe	AZ	85280-5002
Fire Chief	Tempe Fire Medical Rescue	P.O. Box 5002	Tempe	AZ	85280-5002
Chief of Police	Tempe Police Department	120 E. 5th St.	Tempe	AZ	85281-3702
Transportation Director/County Engineer	Maricopa County Department of Transportation	2901 W. Durango Street	Phoenix	AZ	85009-6357
Floodplain Management and Services Division Manager	Flood Control District of Maricopa County	2801 W. Durango St.	Phoenix	AZ	85009-6356
Parks & Recreation Director	Maricopa County	41835 N.Castle Hot Springs Rd.	Morristown	AZ	85004-2229
Sheriff	Maricopa County Sheriff's Office	550 W. Jackson St.	Phoenix	AZ	85003-2412
Director, Emergency Management	Department of Emergency Management	5630 E. McDowell Road	Phoenix	AZ	85008-345
Superintendent of Schools	Maricopa County Schools	4041 N. Central Ave., Ste. #1100	Phoenix	AZ	85012-3311
Communications Manager	Valley Metro				
Superintendent	Tempe Elementary School District	3205 S. Rural Rd.	Tempe	AZ	85282
Superintendent	Kyrene School District	8700 S. Kyrene Rd.	Tempe	AZ	85284
Chairman and Tribal Council Members	Pascua Yaqui Tribe	7474 S. Camino De Oeste	Tucson	AZ	85746

AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT  
NEIGHBORING JURISDICTION DISTRIBUTION LIST

	Our Lady of Guadalupe Church	5445 E. Calle San Angelo	Guadalupe	AZ	85283
Director of Real Property & Facilities	The Roman Catholic Diocese of Phoenix	400 E. Monroe St.	Phoenix	AZ	85004-2336
Executive Director	Maricopa Association of Governments	302 N. 1 <sup>st</sup> Ave., Ste. #300	Phoenix	AZ	85003-1562
President/CEO	Tempe Chamber of Commerce	P.O. Box 28500	Tempe	AZ	85285-8500
Emergency Operations Manager	Dignity Health Arizona General Hospital - Tempe Rural	5125 S. Rural Rd.	Tempe	AZ	85282
Principal	Frank Elementary	8409 S. Avenida del Yaqui	Guadalupe	AZ	85283

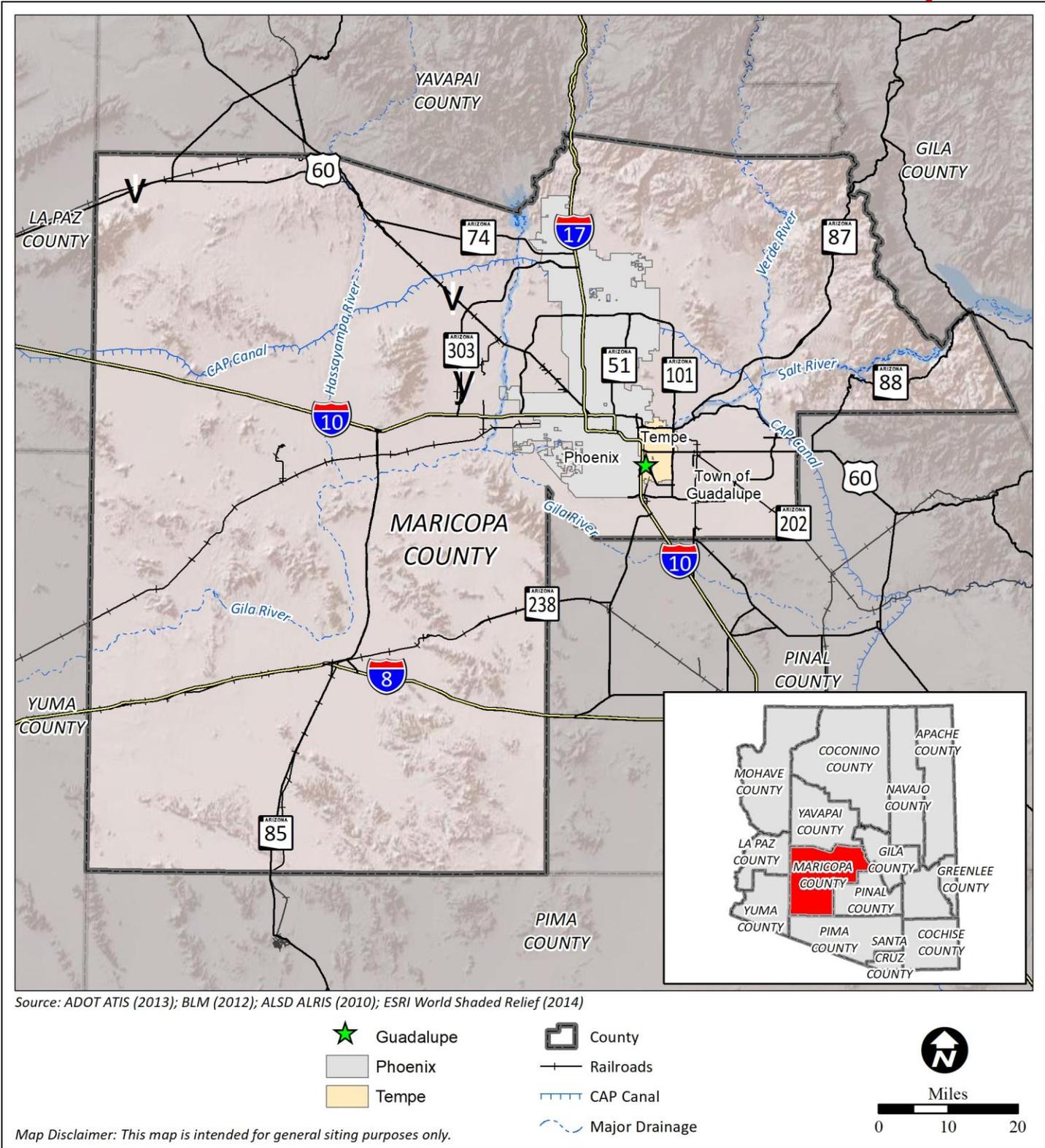
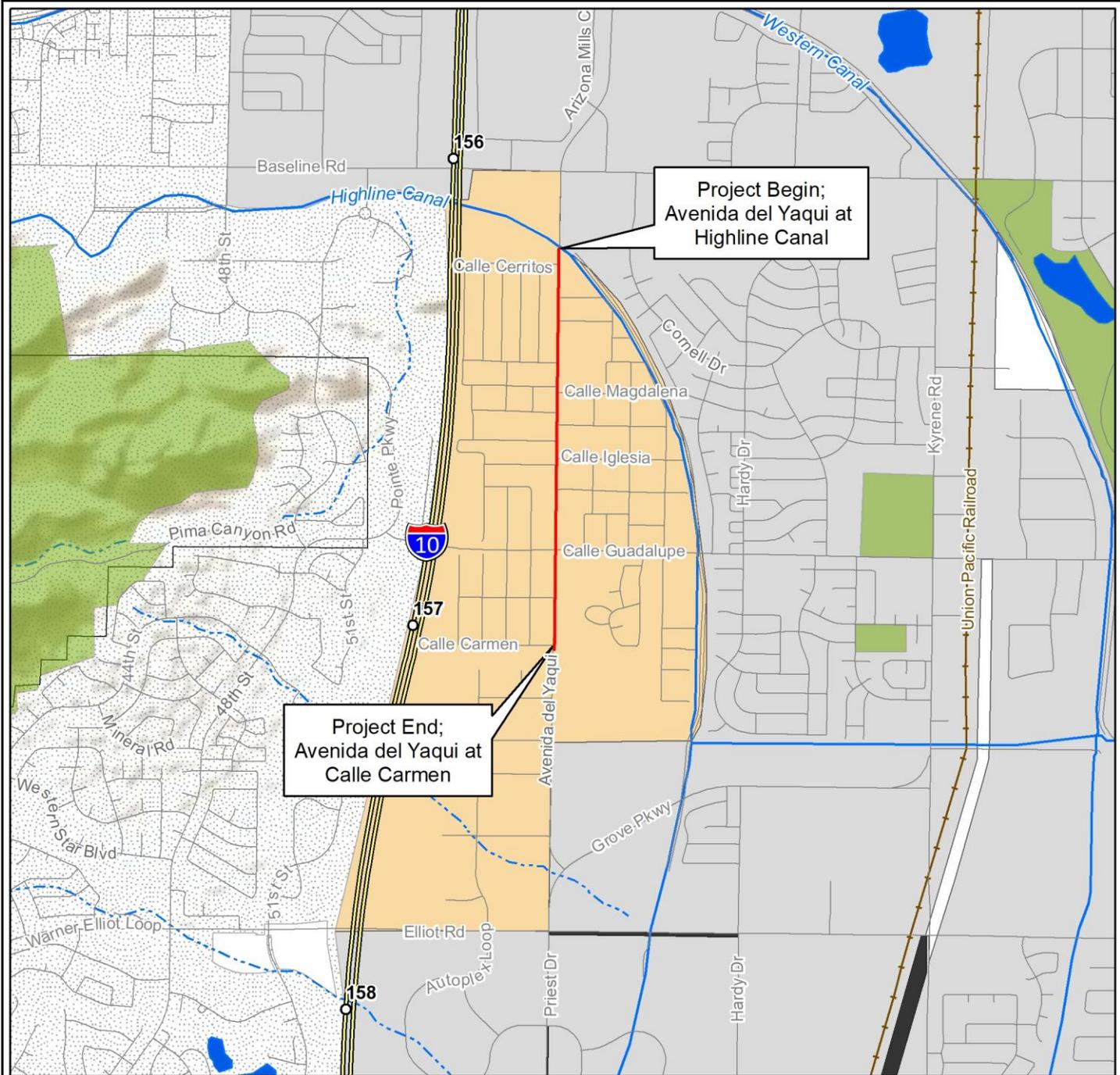
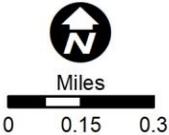


Figure 1. County Location Map  
GUA-0(205)T  
T0212 01C  
Avenida del Yaqui, Baseline Road – Calle Carmen



Source: ADOT ATIS (2013); ASLD ALRIS (2010)

- |                   |                  |                    |             |
|-------------------|------------------|--------------------|-------------|
| Town of Guadalupe | Private          | Lake               | Railroads   |
| City of Tempe     | State Trust Land | Ephemeral Drainage | Interstate  |
| City of Phoenix   | Parks            | Perennial Drainage | Local Roads |
|                   |                  | Mileposts          |             |



Map Disclaimer: This map is intended for general siting purposes only.

Figure 2. Project Vicinity Map  
 GUA-0(205)T  
 T0212 01C  
 Avenida del Yaqui, Baseline Road – Calle Carmen

CASE NO. \_\_\_\_\_

TOWN OF GUADALUPE

APPLICATION FOR:

9241 S. AVENIDADEL YAQUI  
GUADALUPE, ARIZONA 85283  
480-730-3080

- Variance
- Conditional Use
- Zoning Change

Zoning District: \_\_\_\_\_

Fee: \_\_\_\_\_

Receipt#: \_\_\_\_\_

THE REASON FOR THE REQUEST IS: Seeking a conditional use permit to install a manufactured home, compliant with all requirements.

THE SUBJECT PROPERTY IS LEGALLY DESCRIBED AS: 9445 S Calle Valle Navajo

Parcel \_\_\_\_\_

AND ITS GENERAL LOCATION IS: N S (E) W SIDE OF CALLE Valle Navajo

370 FEET N S E W OF CALLE Guadalupe AND 60 FEET 44

BY 23 FEET TOTALING 1026 SQ. FEET.

IF REQUESTING REZONING, INDICATE CHANGE: FROM N/A TO N/A

APPLICANT: George Lederer PHONE NO: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY OWNER: Lederer PHONE \_\_\_\_\_

NO: \_\_\_\_\_ ADDRESS: \_\_\_\_\_

[Signature] 1/7/2020  
APPLICANT'S SIGNATURE Date

[Signature] 1/7/2020  
OWNER'S SIGNATURE Date

\*The property owner must sign above or submit a letter by owner authorizing the applicant to make the request.

Office Use Only:

PROCESSED BY: JEFF KULACA

DATE PROCESSED: 1/21/2020

DATE OF COUNCIL MEETING: 2/13/2020

DAPPROVED

DISSAPPROVED

Members of the Town Council of the town of Guadalupe  
Ladies and Gentlemen:

My name is George Lederer. I am a retired school teacher from Portland Oregon. About 10 years ago, my son Benjamin got a good job in the Phoenix area. He subsequently married and he and his wife now have a 7 year old boy. They bought a house in Tempe. I have been coming to visit them down here, every few months, for several years.

Like many people my age, I began to look for a warm place to spend the winter, and to be closer to my family. Every time I came to Tempe, I would drive right through the town of Guadalupe. My son and I would walk our dogs along the canal. We began to explore ideas about how I could move down here, at least for the winter months.

We were particularly attracted by properties abutting the Highline Canal. My grandson can bicycle to the multi-use path without crossing any streets. About a year ago, we were walking on the canal about ¼ mile South of Calle Guadalupe, and we spotted what looked like a large abandoned house on a large piece of property. As we looked more closely, we could see that there was a disused swimming pool on the property. In April, there was a fire, and the abandoned building burned to the ground.

In June of last year, after extensive negotiations with the property owners, I was able to buy the lot. It is in a neighborhood that I have come to learn is called "Dark Shadows". The property, a little over 7/10 of an acre, had been unoccupied for 18 years or more. It had been used as an unofficial garbage dump for years. The rubble of the building was dangerous and ugly. The ruined pool was an attractive nuisance.

Since purchasing the property, we have cleared the lot of trash. We have demolished and covered the disused swimming pool. We have erected a block wall, creating a cul-de-sac at the Eastern end of Calle Carmen, beyond the end of the public road. We have planted trees. We have established new and up-to-current-standards sewer and water connections. Our plan is to build a home here.

As the members of the Council are aware, the property is zoned R1-9. It is of ample size for a single-family residence. The proposed siting exceeds the required minimum setbacks. At every step of this process, I have been in consultation with Mr. Woodbury, the town building inspector, to ensure that all appropriate standards are being met. In short, I think we're doing everything the way it's supposed to be done.

My goal is to make something beautiful here. With respect, my family and I request the kind indulgence of the Council to grant us permission to install a manufactured home on our property at 9445 S Calle Vauo Nawi in Guadalupe. Thank you for your attention.

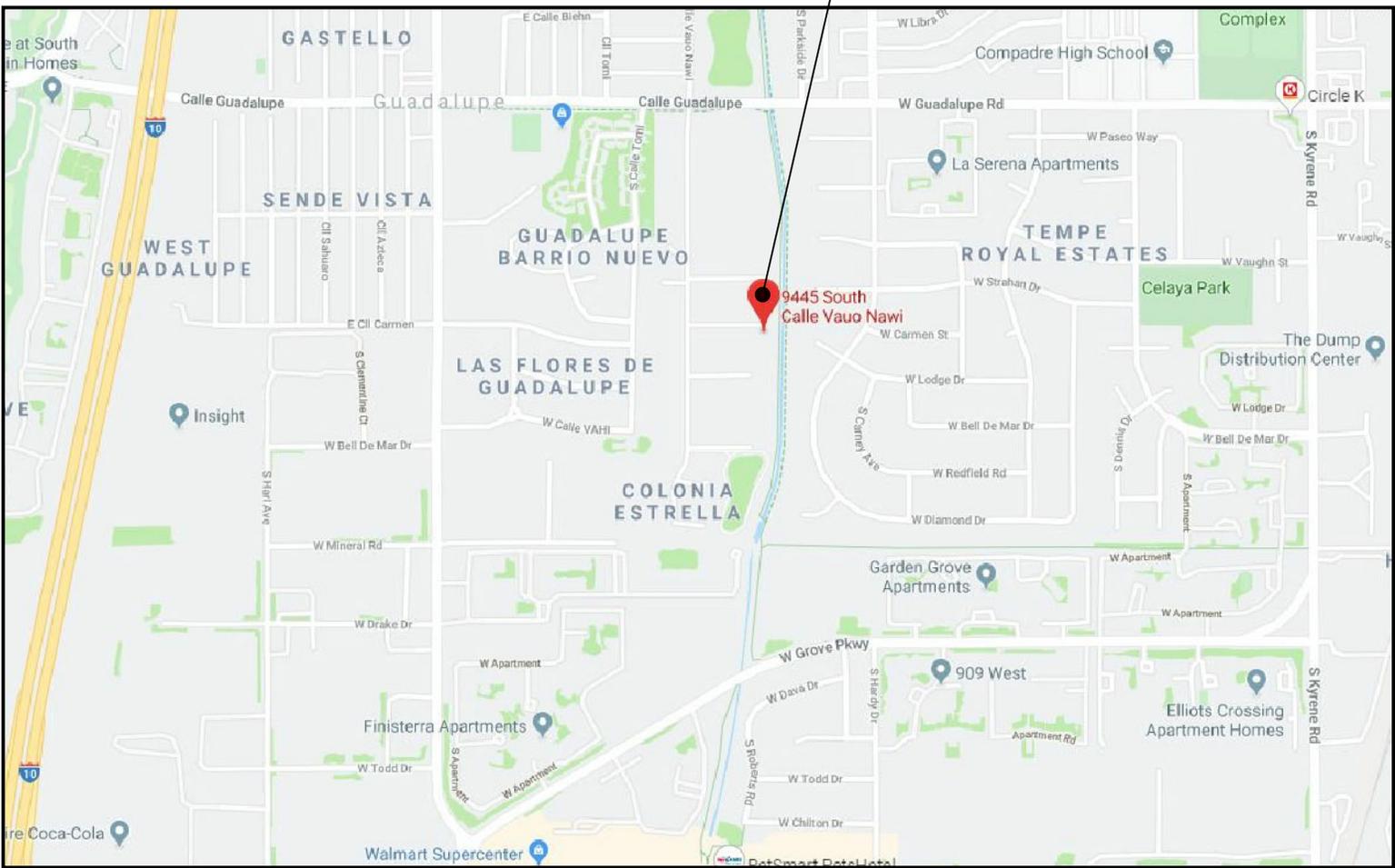
Sincerely,

George Lederer



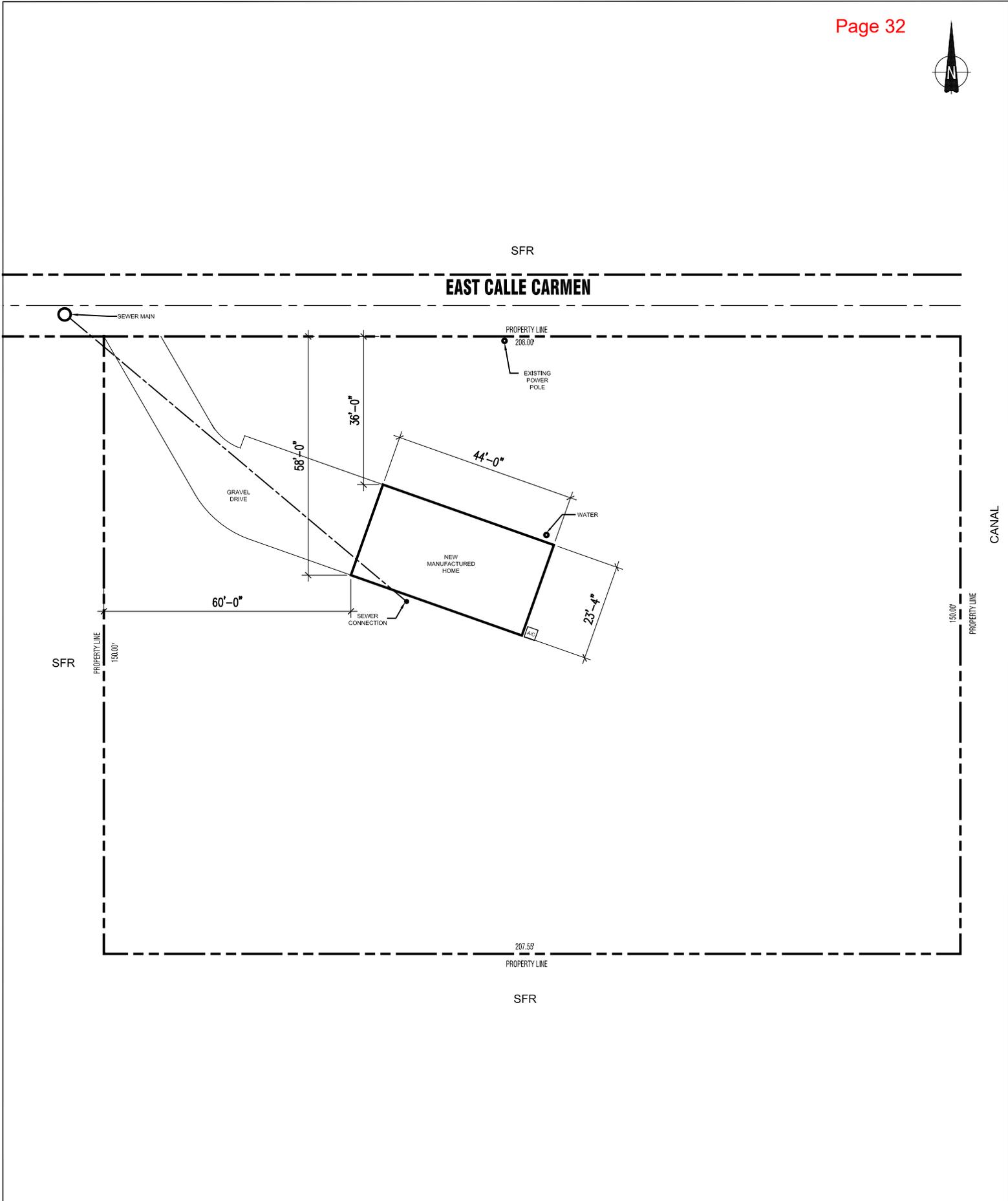
# VICINITY MAP

PROJECT  
LOCATION



LEDERER / LANCASTER RESIDENCE  
 9455 S. CALLE VAOU NAWI  
 GUADALUPE, AZ 85283

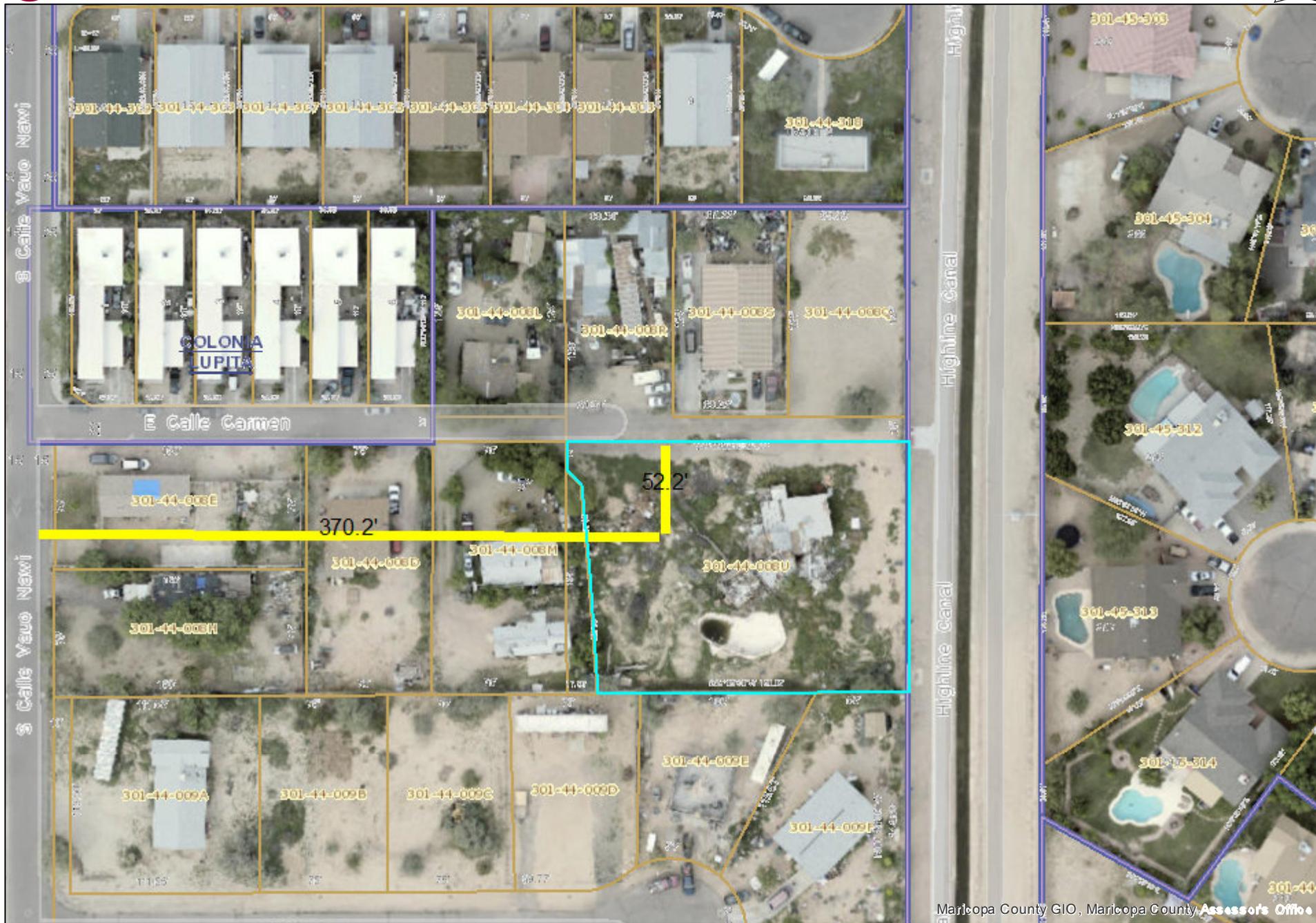
APN: 301-44-008J
SCALE: N.T.S.
VICINITY MAP
SHEET: 1 OF 2



LEDERER / LANCASTER RESIDENCE  
 9445 S. CALLE VAUO NAWI  
 GUADALUPE, AZ 85283

APN: 301-44-008J
SCALE: 1" = 30'-0"
SITE PLAN
SHEET: 2 OF 2

# Map



11  
Yo.

Recording Requested by:  
First American Title Insurance Company

When recorded mail to:  
George K. Lederer and Lori Lancaster  
1035 SE Cesar Chavez Blvd  
Portland, OR 97214

111

WARRANTY DEED

Escrow No. 240-5973718 (ckm)

For the consideration of TEN AND NO/100 DOLLARS, and other valuable considerations, I or we,  
**Fawley Enterprise LLC, a Utah limited liability company**, the GRANTOR does hereby convey to  
**George K. Lederer and Lori Lancaster, husband and wife**, the GRANTEE

The following described real property situate in Maricopa County, Arizona with the title being conveyed to the grantee as set forth in the attached acceptance by the grantee:

A PORTION OF LOT 5, OF RANCHITOS PLACE, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF MARICOPA COUNTY, ARIZONA, RECORDED IN BOOK 31 OF MAPS, PAGE 37, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL 8A OF LOT 5;

THENCE WEST 207.55 FEET;

THENCE NORTH 150 FEET;

THENCE EAST 207.55 FEET;

THENCE SOUTH 150 FEET TO THE POINT OF BEGINNING.

Subject To: Existing taxes, assessments, covenants, conditions, restrictions, rights of way, easements and all other matters of record.

And the GRANTOR does warrant the title against all persons whomsoever, subject to the matters set forth above.

File No.: 240-5973718 (ckm)  
A.P.N.: 301-44-008J 5

Warranty Deed - continued

DATED: May 08, 2019

SEE ACCEPTANCE ATTACHED HERETO  
AND BY REFERENCE MADE A PART HEREOF.

Fawley Enterprise LLC, a Utah limited liability company

By: [Signature]

Name: Rhonda Fawley  
Title: Manager

By: [Signature]

Name: Glenn Fawley  
Title: Manager

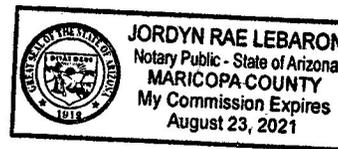
STATE OF ARIZONA )  
County of MARICOPA ) ss.

On June 18, 2019, before me, the undersigned Notary Public, personally appeared Rhonda Fawley and Glenn Fawley, the Managers of Fawley Enterprise LLC, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument is/are the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

My Commission Expires: August 23, 2021

[Signature]  
Notary Public



File No.: 240-5973718 (ckm)  
A.P.N.: 301-44-008J 5

Warranty Deed - continued

### ACCEPTANCE OF COMMUNITY PROPERTY WITH RIGHT OF SURVIVORSHIP

This Acceptance is to be attached to: Warranty Deed dated May 08, 2019 by and between Fawley Enterprise LLC and George K. Lederer and Lori Lancaster.

That each of the undersigned individually and jointly as such Grantees hereby declare that it is their intention to accept this conveyance as community property with right of survivorship and not as joint tenants with right of survivorship and not as tenants in common, and to acquire any interest in said real property under said deed as community property with right of survivorship, and not as joint tenants with right of survivorship and not as tenants in common.

That by the execution and delivery to the Escrow Agent of this "Acceptance of Community Property with Right of Survivorship" the undersigned intend to evidence their acceptance of said deed as community property with right of survivorship, and hereby direct and authorize the Escrow Agent to attach this "Acceptance of Community Property with Right of Survivorship" to such deed upon its execution and delivery and to record this "Acceptance of Community Property with Right of Survivorship" together with such deed.

Date: May 08, 2019

  
George K. Lederer

  
Lori Lancaster

Unofficial Document

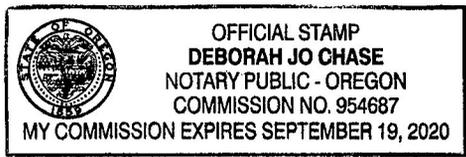
STATE OF OR )  
County of Clackamas ) ss.

On June 19, 2019, before me, the undersigned Notary Public, personally appeared **George K. Lederer and Lori Lancaster**, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument is/are the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

My Commission Expires: 9/19/20

  
Notary Public



**Neighbor list for Lederer property, 301-44-008U, 9445 S Calle Vauo Nawi**

**These are the properties and their owners within 150 feet of my property. I have listed them according to the property tax information, in clockwise order, beginning with the property to the Northwest of mine.**

- 1.  
301-44-008L  
Pina, Raymond & Maria  
5815 E Calle Magdalena  
Guadalupe, AZ 85283**
- 2.  
301-44-008R  
Medrano, Jose & Marcelina &  
Juana  
7714 E Beatrice Street  
Scottsdale, AZ 85257**
- 3.  
301-44-008S  
Garcia, Maria Carmen  
9441 S Calle Vauo Nawi  
Guadalupe, AZ 85283**
- 4.  
301-44-008Q  
Ledezma, Margarita L.  
9449 S Calle Vauo Nawi  
Guadalupe, AZ 85283**
- 5.  
301-44-009F  
Jimenez, Cynthia D.  
9619 S Calle Vauo Nawi  
Guadalupe, AZ 85283**
- 6.  
301-44-009E  
Martinez, Socorro J. & Alfredo R.  
1048 S. Grand St.  
Mesa AZ 85210**
- 7.  
301-44-009D  
Jimenez, Patricia Joy  
9426 Avenida del Yaqui  
Guadalupe, AZ 8523**
- 8.  
301-44-008M  
Pina, Irma  
9407 S. Sahuaro  
Guadalupe, AZ 85283**
- 9.  
301-44-008D  
Hernandez, Sergio A.& Elisa B. &  
Baez, Sally  
9453 S. Calle Vauo Nawi  
Guadalupe, AZ 85283**

# THE RECORD REPORTER

~SINCE 1914~

Mailing Address : 2025 N THIRD ST #155, PHOENIX, AZ 85004-1425  
Telephone (602) 417-9900 / Fax (602) 417-9910  
Visit us @ [www.RecordReporter.com](http://www.RecordReporter.com)

KAY SAVARD  
TOWN OF GUADALUPE  
9241 S AVENIDA DEL YAQUI  
GUADALUPE, AZ 85283

RR# 3335035

## COPY OF NOTICE

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

NOTICE OF PUBLIC HEARING  
CONDITIONAL USE PERMIT The  
Guadalupe Town Council shall hold a  
public hearing on February 13, 2020,  
6:00 p.m., at Guadalupe Town Hall,  
Council Chambers, 9241 S. Avenida  
del Yaqui, Guadalupe, Arizona, for the  
following purpose: Conditional Use  
Permit Application. George Lederer,  
Applicant (Applicant). Applicant is  
requesting a Conditional Use Permit  
(CU2020-01) to install a 44 foot x 23  
foot (1,023 square feet total)  
manufactured home at 9445 S. Calle  
Vauo Nawi, Guadalupe, AZ 85283.  
The parcel (#301-44-008U) is zoned  
R1-9 Residential. Written comments  
or objections may be filed at Town  
Hall prior to, or at the hearing. Copies  
of the Application and subdivision plat  
are available for review at the  
Guadalupe Town Hall.  
1/24/20

RR-3335035#

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description  
George Lederer

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

01/24/2020

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

Publication	\$1.90
Arizona Sales Tax	\$0.01
Total	\$1.91

Your Legal Publishing



\* A 0 0 0 0 0 5 3 3 4 8 0 7 \*

**V. CONTRACT AGREEMENT**

**THIS AGREEMENT made as of the Thirteenth day of February in the year of Two Thousand Twenty, between:**

**the OWNER:** Town of Guadalupe  
9241 South Avenida Del Yaqui  
Guadalupe, Arizona 85283

**the CONTRACTOR:** ACE Asphalt  
3030 S. 7<sup>th</sup> Street  
Phoenix, Arizona, 85040

**the PROJECT (name and number):** Town of Guadalupe  
Phase VII Pavement Replacement  
Project Number CDBG19DG

**the CONSULTANT:** Dibble Engineering  
7878 North 16<sup>th</sup> Street, Suite 300  
Phoenix, Arizona 85020

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

**A. THE CONTRACT DOCUMENTS**

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

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

## **B. THE WORK**

The CONTRACTOR shall perform all the Work specified or indicated in the Contract Documents. Work shall consist of the removal and replacement of the **PHASE VII** asphalt pavement and base from lip of curb to lip of curb, concrete valley gutters, survey monuments and the associated adjustments and replacements of the various water and sewer facilities (valves, manholes, etc.) as detailed on the construction plans and specifications.

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

1. The Work to be performed under this contract shall be commenced in accordance with "3" below.
2. Subject to authorized adjustments, Substantial Completion shall be achieved not later than the date indicated on the "Notice to Proceed".
3. It is hereby understood and mutually agreed, by and between the CONTRACTOR and the OWNER, that the date of beginning, rate of process, and the time for completion of the Work to be done hereunder, are ESSENTIAL CONDITIONS of this Contract, and it is further mutually understood and agreed that the Work embraced in this Contract shall be commenced on the date of "NOTICE TO PROCEED". The CONTRACTOR agrees that said Work shall be prosecuted regularly, diligently, and uninterruptedly at such rate of progress as will insure full completion thereof within the CONTRACT TIME stated in the Invitation to Bid (**60 Calendar days**). He also shall consider that the OWNER needs the complete use of these facilities as quickly as possible.
4. In the event that the CONTRACTOR shall neglect, fail or refuse to complete the Work within the time specified, then the CONTRACTOR does hereby agree, as part consideration for the awarding of this Contract, to pay to the OWNER One Thousand (\$1,000.00) dollars and no cents per day, not as a penalty, but as liquidated damages for such breach of contract as hereinafter set forth for each and every calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract for completing the Work. The said amount is fixed and agreed upon by and between the CONTRACTOR and the OWNER because of the impracticability and extreme difficulty in fixing and ascertaining the actual damages the OWNER would in such event sustain.

## **D. CONTRACT SUM**

The OWNER shall pay the CONTRACTOR based on additions and deductions by Change Order as provided in the Contract Documents, the contract sum of **\$ 389,883.48**

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

## **E. PROGRESS PAYMENTS**

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

**F. FINAL PAYMENT**

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

**G. MISCELLANEOUS PROVISIONS**

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

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

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

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

The amount and type of insurance coverage requirements set forth below will in no way be construed as limiting the scope of the indemnity in this paragraph. The scope of this indemnification does not extend to the sole negligence of the **TOWN OF GUADALUPE**.

13. **CONTRACTOR**, at **CONTRACTOR'S** own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. minimum rating of A-. All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of the Contract is satisfactorily

completed and formally accepted. Failure to do so may, at the sole discretion of the **TOWN OF GUADALUPE**, constitute a material breach of this Contract.

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

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

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

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

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

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

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

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

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

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

- b. Automobile Liability. **CONTRACTOR** shall maintain Automobile Liability insurance with an individual single limit for bodily injury and property damage of no less than \$1,000,000, each occurrence, with respect to **CONTRACTOR’S** vehicles (whether owned, hired, non-owned), assigned to or used in the performance of this Contract.
- c. Workers’ Compensation. The **CONTRACTOR** shall carry Workers’ Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of **CONTRACTOR’S** employees engaged in the performance of the work or services, as well as Employer’s Liability insurance of not less than \$1,000,000 for each accident, \$1,000,000 disease for each employee, and \$1,000,000 disease policy limit. In case any work is subcontracted, the **CONTRACTOR** will require the Subcontractor to provide Workers’ Compensation and Employer’s Liability insurance to at least the same extent as required of the **CONTRACTOR**.
- d. Certificates Of Insurance. Prior to commencing work or services under this Contract, **CONTRACTOR** shall furnish the **TOWN OF GUADALUPE** with Certificates of Insurance, or formal endorsements as required by the Contract, issued by **CONTRACTOR’S** insurer(s), as evidence that policies providing the required coverages, conditions and limits required by this Contract are in full force and effect. Such certificates shall identify this contract number and title.

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

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

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

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

**TOWN OF GUADALUPE**

**CONTRACTOR**

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

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

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

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

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

**TOWN OF GUADALUPE, ARIZONA  
 BID OPENING 01/29/2020**



**Project Name: Phase VII Pavement Replacement  
 Project Number: CDBG19DG**

COMPANY	ADENDUM	LIST OF SUBCONTRACTORS	CHECK OR BID BOND	AMOUNT BID
ACE ASPHALT	X	X	X	\$389,883.48
STANDARD CONSTRUCTION	X	X	X	\$637,789.00
TEAM FISHEL	X	X	X	\$769,947.44
YSC PAVING, INC.	X	X	X	\$396,741.67
PAP-LLC	X	X	X	\$438,489.25



# Barrio Nuevo Neighborhood & Jimenez Circle Street Pavement Replacement Project March 2020 – May 2020

The Town of Guadalupe and ACE Asphalt will improve the Barrio Nuevo neighborhood streets and Jimenez Circle by repaving the existing streets. Construction crews will remove existing asphalt and replace with new pavement. Construction is scheduled to begin the week of March 2, 2020. Completion is expected in mid-May 2020. Construction work hours will be from 7:00 a.m. to 4:30 p.m., Monday through Friday. Construction crews will work weekends, if needed. A project map is on the back.

## US POSTAL SERVICE MAIL RESTRICTIONS

During the construction of this project regular mail delivery may not occur daily. Residents will be required to pick up their mail from the US Post Office at 8205 S Priest Drive, Tempe between 9 a.m. and 5 p.m. Monday through Friday and Saturday 9:30 am to 3 pm. Identification (ID) is required. Regular mail delivery will be resumed immediately upon completion and close out of this construction project.

## TRAFFIC RESTRICTIONS

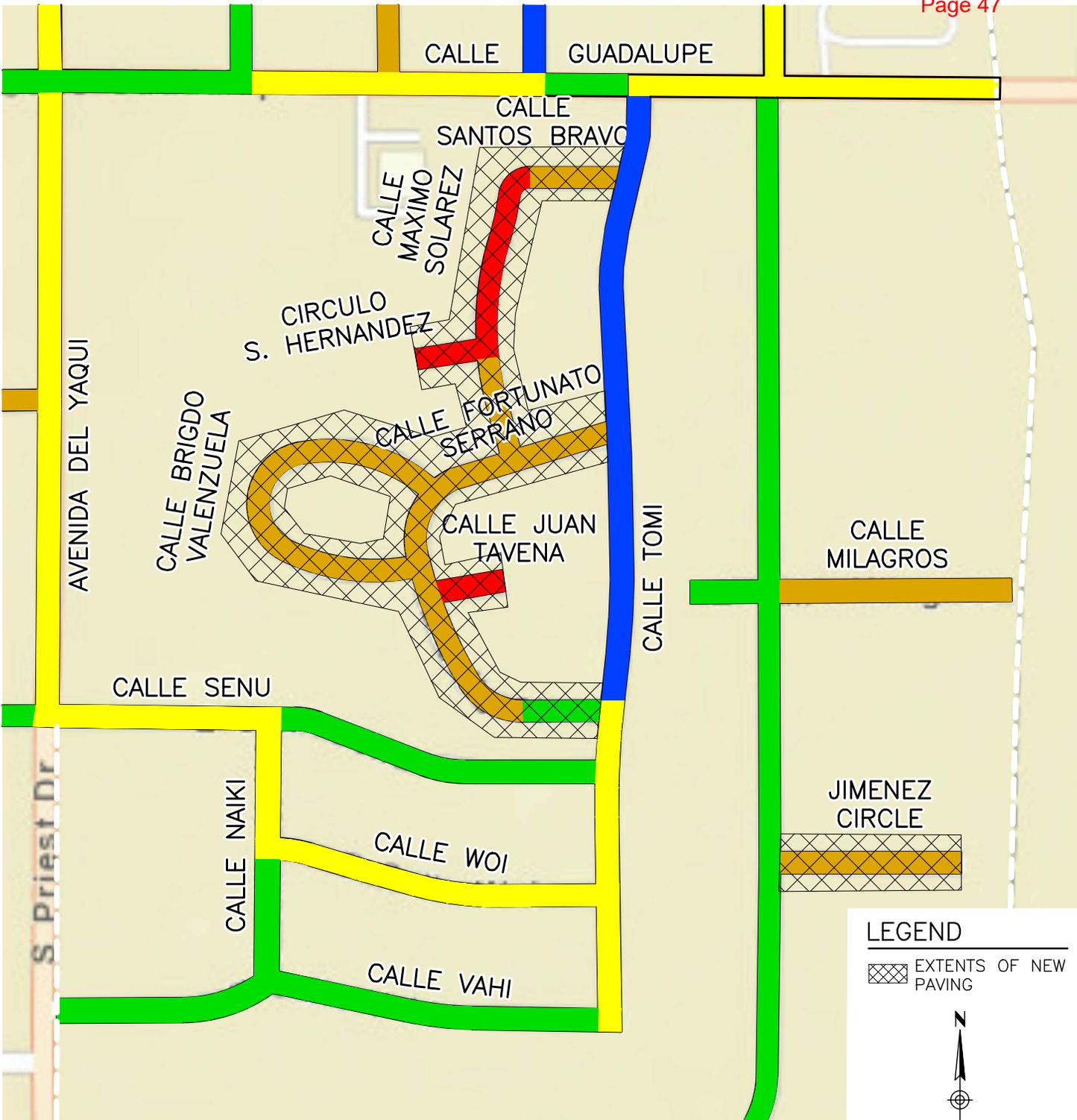
During the improvement project, residents can expect street closures and restrictions. Street access will be maintained for residents, businesses and emergency vehicles at all times. However, individual resident driveway access will be restricted on a limited basis as the construction progresses. Residents will be required to park their vehicles off of the roadway while the construction improvements take place on their streets. Please be aware of your surroundings. In addition, do not move barricades or traffic signs as they are in place for your protection.

## WE ARE HERE FOR YOU

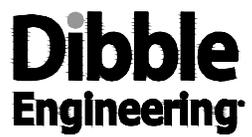
If you have questions, concerns or need information about the project, please call the **Project Hotline at (602) 304-4016**. We are here to answer your questions and assist you.



February 3, 2020



TOWN OF GUADALUPE  
 BARRIO NUEVO & JIMENEZ CIRCLE  
 PAVEMENT REPLACEMENT PROJECT  
 CDBG19DG



## 2019 Tree Lighting and Navidad en Guadalupe Financials

prepared: 2\_3\_2020

REVENUES	actual	external only	years sponsored
7/1/2018 TOWN GF Budget Allocation	\$ 16,058.00	\$ -	
9/4/2019 Gila River Indian Community - Revenue Sharing Grant	\$ 15,000.00	\$ 15,000.00	1
10/29/19 Cox Comm-xmas	\$ 1,000.00	\$ 1,000.00	2
9/4/19 SBA Communications	\$ 1,000.00	\$ 1,000.00	1
10/28/19 Waste Management	\$ 500.00	\$ 500.00	1
10/24/19 Mid State Energy	\$ 1,500.00	\$ 1,500.00	1
9/6/19 The Mint Dispensary	\$ 2,500.00	\$ 2,500.00	2
10/24/19 Maven Engineering	\$ 500.00	\$ 500.00	2
11/26/18 AZTEC Engineering	\$ 500.00	\$ 500.00	1
12/3/18 Dibble Engineering	\$ 1,500.00	\$ 1,500.00	2
10/24/19 SPR	\$ 1,000.00	\$ 1,000.00	2
<b>REVENUE TOTAL</b>	<b>\$ 41,058.00</b>	<b>\$ 25,000.00</b>	

EXPENDITURES	actual	budget line item	2019 estimated
Treat Bags Sub Total	\$ 791.11	\$ 791.11	\$ 1,100.00
Movie Passes Sub Total	\$ 2,558.00	\$ 2,558.00	\$ 2,200.00
Sponsor Recognition Sub Total	\$ 529.47	\$ 529.47	\$ 750.00
S'Mores Central Sub Total	\$ 183.27	\$ 183.27	\$ 200.00
Chair Sub Total	\$ 899.20	\$ 899.20	\$ 200.00
Bands Sub Total	\$ 1,650.00	\$ 1,650.00	\$ 1,500.00
Parade Sub Total	\$ 599.67	\$ 599.67	\$ 400.00
MCSO Security Sub Total	\$ 1,600.00		\$ 1,700.00
Gingerbread House Contest Sub Total	\$ 406.94	\$ 406.94	\$ 0.00
Decorations Sub Total	\$ 2,422.82	\$ 2,422.82	\$ 700.00
Event Planner Sub Total	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Lift Rental	\$ 1,298.73	\$ 1,298.73	\$ 0.00
PW STAFF Overtime Sub Total	\$ 2,654.78		\$ 2,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 21,593.99</b>	<b>\$ 17,339.21</b>	<b>\$ 16,750.00</b>

RESOLUTION NO. R2020.04

NOTICE OF ELECTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, PROVIDING NOTICE OF THE REGULAR 2020 (PRIMARY) ELECTION SCHEDULED FOR TUESDAY, AUGUST 4, 2020.

WHEREAS, it is provided by law for the holding of a Primary Election; and

WHEREAS, the Mayor and Council has by resolution called a Primary Election to be held on Tuesday, August 4, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Guadalupe, as follows:

Section 1. Designation of Election Date

That the Town of Guadalupe Primary Election be held on Tuesday, August 4, 2020, for the purpose of nominating candidates for the offices of Mayor (1 seat) and Councilmember (3 seats). (Any candidate receiving a majority of all of the votes cast at the Primary Election will be declared elected, without running in the General Municipal Election.)

PASSED AND ADOPTED by the Mayor and Council of the Town of Guadalupe, Arizona, this 13<sup>th</sup> day of February, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

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

RESOLUCIÓN NO. R2020.04

AVISO DE ELECCIÓN

UNA RESOLUCIÓN DE LA ALCALDESA Y DEL CONCEJO DE LA CIUDAD DE GUADALUPE, ARIZONA, EN LA QUE SE INFORMA SOBRE LA ELECCIÓN (PRIMARIA) REGULAR 4 DE AGOSTO DE 2020.

POR CUANTO, lo estipula la ley para celebrar una Elección primaria; y

POR CUANTO, la Alcaldesa y el Concejo en virtud de la resolución convocaron a una Elección primaria que se celebrará el 4 de Agosto de 2020.

AHORA, POR LO TANTO, SE RESUELVE por la Alcaldesa y el Concejo de la Ciudad de Guadalupe, como sigue:

Sección 1. Designación de la fecha de la elección

Que la Elección primaria de la Ciudad de Guadalupe se celebre el martes, 4 de Agosto de 2020, con el fin de nominar candidatos para los cargos de Alcalde (1 puesto) y miembros del Concejo (3 puestos). (Cualquier candidato que reciba la mayoría de todos los votos emitidos en la Elección primaria se declarará electo, sin tener que participar en la Elección municipal general).

APROBADA Y ADOPTADA por la Alcaldesa y el Concejo de la Ciudad de Guadalupe, Arizona, este 13 de Febrero de 2020.

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Valerie Molina, Alcaldesa

CERTIFICA:

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Jeff Kulaga, Encargado/Secretario del Ayuntamiento

APROBADA EN CUANTO A LA FORMA:

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David E. Ledyard, Procurador de la Ciudad

**NOTICE OF ELECTION**

**PUBLIC NOTICE OF TOWN OF GUADALUPE**

Notice is hereby given that the Town of Guadalupe, Arizona will hold the Primary election as follows:

\*Primary Election: Tuesday, August 4, 2020

Offices to be filled: (1) seat for Mayor; (3) seats for Councilmember

This election will be held in conjunction with the state and county elections and polling places will be determined by the county.

For more information, call the Town Clerk's office at (480) 730-3080.

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

\_\_\_\_\_  
Date

\*Any candidate receiving a majority of all the votes cast at the Primary Election will be declared elected without running at the General Election.

# Accounts Payable

## Checks by Date - Detail by Check Number

User: jdrury  
 Printed: 1/21/2020 8:42 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64504	ALPHAGRA 33797	Alphagraphics duplicating blueprints for mercado	12/06/2019 duplicating blueprints for mer	19.24
Total for Check Number 64504:				19.24
64505	AVESIS	Avesis Insurance	12/06/2019	
	2434492	vision insurance Dec 19	vision insurance Dec 19	3.40
	2434492	vision insurance Dec 19	vision insurance Dec 19	11.67
	2434492	vision insurance Dec 19	vision insurance Dec 19	1.26
	2434492	vision insurance Dec 19	vision insurance Dec 19	1.26
	2434492	vision insurance Dec 19 ee dep	vision insurance Dec 19	61.14
	2434492	vision insurance Dec 19	vision insurance Dec 19	0.95
	2434492	vision insurance Dec 19	vision insurance Dec 19	0.63
	2434492	vision insurance Dec 19	vision insurance Dec 19	7.12
	2434492	vision insurance Dec 19	vision insurance Dec 19	5.31
	2434492	vision insurance Dec 19	vision insurance Dec 19	8.45
	2434492	vision insurance Dec 19	vision insurance Dec 19	6.30
	2434492	vision insurance Dec 19	vision insurance Dec 19	7.18
	2434492	vision insurance Dec 19	vision insurance Dec 19	8.26
	2434492	vision insurance Dec 19	vision insurance Dec 19	3.15
	2434492	vision insurance Dec 19	vision insurance Dec 19	0.95
	2434492	vision insurance Dec 19	vision insurance Dec 19	29.91
	2434492	vision insurance Dec 19	vision insurance Dec 19	14.19
	2434492	vision insurance Dec 19	vision insurance Dec 19	3.41
Total for Check Number 64505:				174.54
64506	BRATTA 11302019 113020192	Bratt, Aaron parade: traffic control & security 4 hrs baseball tournament 11/30: traffic, security, and	12/06/2019 parade: traffic control & secur baseball tournament 11/30: tra	200.00 200.00
Total for Check Number 64506:				400.00
64507	CARTUSCI 11292019 11302019 12012019	Cartusciello, Davin baseball tournament 11/29: traffic, security, and parade: traffic control & security 4 hrs baseball tournament 12/01: traffic, security, and	12/06/2019 baseball tournament 11/29: tra parade: traffic control & secur baseball tournament 12/01: tr	200.00 200.00 200.00
Total for Check Number 64507:				600.00
64508	CASTORCA 11302019 113020192	Castorena, Cachi parade: traffic control & security 4 hrs baseball tournament 11/30: traffic, security, and	12/06/2019 parade: traffic control & secur baseball tournament 11/30: tra	200.00 200.00
Total for Check Number 64508:				400.00
64509	CINTAS 5015447331 5015447331 5015447331	Cintas Corporation refill medicine cabinet Dec 19 Maint refill medicine cabinet Dec 19 CAP refill medicine cabinet Dec 19 TH	12/06/2019 refill medicine cabinet Dec 19 refill medicine cabinet Dec 19 refill medicine cabinet Dec 19	160.76 21.41 101.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64509:	283.30
64510	CH 12062019 12062019	Clearinghouse PR Batch 00806.12.2019 Wage Assignment-CH PR Batch 00806.12.2019 Wage Assignment-CH	12/06/2019 PR Batch 00806.12.2019 Wag PR Batch 00806.12.2019 Wag	98.48 104.92
			Total for Check Number 64510:	203.40
64511	COLGEN DFS0992216	Colonial General Ins Agency insurance policy renewal CY 20	12/06/2019 insurance policy renewal CY :	319.00
			Total for Check Number 64511:	319.00
64512	CAM 74335 74335 74335	Commercial Authorized Mechanical % walk in freezer door: defrosted unit, realighne % walk in freezer door: defrosted unit, realighne % walk in freezer door: defrosted unit, realighne	12/06/2019 walk in freezer door: defrosted walk in freezer door: defrosted walk in freezer door: defrosted	91.74 91.74 94.52
			Total for Check Number 64512:	278.00
64513	DRWILSON Nov 19	D.R. Wilson Law, PLLC public defender services Nov 19 (1 case)	12/06/2019 public defender services Nov	200.00
			Total for Check Number 64513:	200.00
64514	DAILYJOU A3316555 A3316563 A3316564 A3316568 A3316573	Daily Journal Corporation publish ordinance O2019.01 publish ordinance O2019.02 publish ordinance O2019.03 publish resolution R2019.20 publish resolutuion R2019.21	12/06/2019 publish ordinance O2019.01 publish ordinance O2019.02 publish ordinance O2019.03 publish resolution R2019.20 publish resolutuion R2019.21	22.21 9.85 10.15 4.62 3.82
			Total for Check Number 64514:	50.65
64515	DELPUEB 11262019 11292019 12022019	Del Pueblo Tire Shop nieto: repair tire jerry: used tire nieto: repair tire	12/06/2019 nieto: repair tire jerry: used tire nieto: repair tire	10.00 40.00 10.00
			Total for Check Number 64515:	60.00
64516	DIBBLENG 1016014.07-5	Dibble & Associates Consutling Engineers condition assessment for wastewater collection s	12/06/2019 condition assessment for wast	7,822.58
			Total for Check Number 64516:	7,822.58
64517	FLUORESC 1375535	Everbrite West LLC biehn park light repair	12/06/2019 biehn park light repair	838.18
			Total for Check Number 64517:	838.18
64518	EWING 8741553	Ewing Irrigation Products, Inc biehn park: slip fix repair coupling, pvc ells, pvc	12/06/2019 biehn park: slip fix repair couj	50.08
			Total for Check Number 64518:	50.08
64519	FLORESFR 11062016	Flores, Frances security deposit refund 11/6/16	12/06/2019 security deposit refund 11/6/1	50.00
			Total for Check Number 64519:	50.00
64520	GARCIALO	Garcia Loretta	12/06/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11252019	9 doz tamales for Christmas party	9 doz tamales for Christmas p	132.84
	11252019	9 doz tamales for Christmas party	9 doz tamales for Christmas p	29.16
Total for Check Number 64520:				162.00
64521	GFFA 12062019 KF	Guadalupe Firefighters Associa PR Batch 00806.12.2019 Kitty Fund	12/06/2019 PR Batch 00806.12.2019 Kitt	110.00
Total for Check Number 64521:				110.00
64522	GFFA 12062019 UD	Guadalupe Firefighters Associa PR Batch 00806.12.2019 Union Dues	12/06/2019 PR Batch 00806.12.2019 Unic	165.00
Total for Check Number 64522:				165.00
64523	GUZMANL 471645	Guzman Gordillo, Luis 06 chevy: replace front hub assembly	12/06/2019 06 chevy: replace front hub as	175.00
Total for Check Number 64523:				175.00
64524	H&EEQUIP 94860319 94866964	H & E Equipment Exchange LLC dipstick e-one: oil change	12/06/2019 dipstick e-one: oil change	288.37 746.21
Total for Check Number 64524:				1,034.58
64525	HERRERAV 11272019	Herrera, Vicky cover for receptionist 11/26-11/27/19	12/06/2019 cover for receptionist 11/26-1	176.00
Total for Check Number 64525:				176.00
64526	HOLLANDE 11282019 11282019	Holland, Estela Paderez refund MCSO 11/28 refund security deposit 11/28	12/06/2019 refund MCSO and security de refund MCSO and security de	59.12 150.00
Total for Check Number 64526:				209.12
64527	KAPLANG 11302019	Kaplan, Gary Tree lighting: security & crowd control 4 hrs	12/06/2019 Tree lighting: security & crow	200.00
Total for Check Number 64527:				200.00
64528	MARNLAW Nov 19	Law Office of Matthew A Marner, PLLC public defender (6 cases) Nov 19	12/06/2019 public defender (6 cases) Nov	1,200.00
Total for Check Number 64528:				1,200.00
64529	MACKLINJ 11302019 12012019	Macklin, Justin Tree lighting: security & crowd control 4 hrs baseball tournament 12/01: traffic, security, and	12/06/2019 Tree lighting: security & crow baseball tournament 12/01: tr	200.00 200.00
Total for Check Number 64529:				400.00
64530	MADRIGAL 11302019	Madrigal, Manuel parade: traffic control & security 4 hrs	12/06/2019 parade: traffic control & secur	200.00
Total for Check Number 64530:				200.00
64531	MCRECORE 20190960820 20190960824 20190960825 20190960826	Maricopa Co Recorder's Office record declaration of deed restrictions AC record forgivable home loan agreement AC record forgivable promissory note AC record realty mortgage AC	12/06/2019 record declaration of deed rest record forgivable home loan a record forgivable promissory n record realty mortgage AC	15.00 15.00 15.00 15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20190960828	record forgivable promissory note HDIF	record forgivable promissory	15.00
	20190961187	record realty mortgage VA	record realty mortgage VA	15.00
	20190963650	record declaration of deed restrictions HDIF	record declaration of deed rest	15.00
	20190963653	record forgivable loan agreement HDIF	record forgivable loan agreem	15.00
Total for Check Number 64531:				120.00
64532	MCSHER DEC19PATROL	MCSO Patrol and Per Diem Billing patrol services Dec 19	12/06/2019 patrol services Dec 19	160,947.28
Total for Check Number 64532:				160,947.28
64533	AXA	MONY Life Insurance Company of Americ	12/06/2019	
	88866	life insurance Dec 19	life insurance Dec 19	49.63
	88866	life insurance Dec 19	life insurance Dec 19	0.78
	88866	life insurance Dec 19	life insurance Dec 19	7.06
	88866	life insurance Dec 19	life insurance Dec 19	6.75
	88866	life insurance Dec 19	life insurance Dec 19	5.23
	88866	life insurance Dec 19	life insurance Dec 19	1.04
	88866	life insurance Dec 19	life insurance Dec 19	0.78
	88866	life insurance Dec 19	life insurance Dec 19	2.82
	88866	life insurance Dec 19	life insurance Dec 19	2.82
	88866	life insurance Dec 19	life insurance Dec 19	4.38
	88866	life insurance Dec 19	life insurance Dec 19	5.91
	88866	life insurance Dec 19	life insurance Dec 19	0.52
	88866	life insurance Dec 19	life insurance Dec 19	4.18
	88866	life insurance Dec 19	life insurance Dec 19	23.52
	88866	life insurance Dec 19	life insurance Dec 19	12.38
	88866	life insurance Dec 19	life insurance Dec 19	3.66
	88866	life insurance Dec 19	life insurance Dec 19	2.62
Total for Check Number 64533:				134.08
64534	MYTEK	Mytek Network Solutions	12/06/2019	
	66663	workstation & server management Dec 19	server back up, workstation &	498.75
	66663	axcient services, additional block and appliance	server back up, workstation &	632.50
Total for Check Number 64534:				1,131.25
64535	NATFIRE	National Fire Control	12/06/2019	
	A-209706	fire alarm annual inspection	fire alarm annual inspection	195.00
	A-209707	% fire alarm annual inspection	% fire alarm annual inspectior	66.30
	A-209707	% fire alarm annual inspection	% fire alarm annual inspectior	64.35
	A-209707	% fire alarm annual inspection	% fire alarm annual inspectior	64.35
	FX-203903	% fire extinguisher maint & additional extinguisl	fire extinguisher maint & addi	85.80
	FX-203903	% fire extinguisher maint & additional extinguisl	fire extinguisher maint & addi	85.80
	FX-203903	% fire extinguisher maint & additional extinguisl	fire extinguisher maint & addi	88.39
	FX-209702	fire extinguisher maint, recharge (2), high pressu	fire extinguisher maint, rechar	190.10
	FX-209703	fire extinguisher annual inspection	fire extinguisher annual inspec	57.92
	FX-209704	fire extinguisher annual inspection, new extingui	fire extinguisher annual inspec	217.88
	FX-209705	fire extinguisher inspections, new extinguisher, c	fire extinguisher inspections, 1	242.80
	FX208768/1	% new class k fire extinguisher	new class k fire extinguisher	132.36
	FX208768/1	% new class k fire extinguisher	new class k fire extinguisher	132.36
	S-140611	fire sprinkler annual inspection	fire sprinkler annual inspectio	125.00
Total for Check Number 64535:				1,748.41
64536	NATWIDE 12062019	Nationwide Retirement Solution PR Batch 00806.12.2019 Nationwide (PEBSCO)	12/06/2019 PR Batch 00806.12.2019 Nati	465.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64536:	465.00
64537	NW-ASRS 12062019	Nationwide Retirement Solutions PR Batch 00806.12.2019 Nationwide ASRS	12/06/2019 PR Batch 00806.12.2019 Nati	121.01
			Total for Check Number 64537:	121.01
64538	PALS Nov 19	Pet & Animal Lovers Service dead animal pick up Nov 19 (2)	12/06/2019 dead animal pick up Nov 19 (2)	133.00
			Total for Check Number 64538:	133.00
64539	PETTYC Nov 19 Nov 19 Nov 19 Nov 19 Nov 19	Petty Cash Fund, Town Hall certified letter: mercado delinquent tenant insurance meeting: apples, bananas, oranges, wa buttered popcorn, candy corn, and hersheys cand Christmas: ornament shape sign, pvc trees, ribbo front desk: pens & flowers	12/06/2019 petty cash disbursements Nov petty cash disbursements Nov petty cash disbursements Nov petty cash disbursements Nov petty cash disbursements Nov	7.60 52.13 62.29 40.04 8.64
			Total for Check Number 64539:	170.70
64540	PICKERIN 11302019	Pickering, Joshua tree lighting: security & crowd control 11/30	12/06/2019 tree lighting: security & crowe	200.00
			Total for Check Number 64540:	200.00
64541	SCHADE R7AA20463 R7AA20463 R7AA20562 R7AA20562 R7AA20657 R7AA20657 R7AA20665 R7AA20665	Riviera Finance % milk 11/13 % milk 11/13 % milk 11/20 % milk 11/20 % milk 11/27 % milk 11/27 % credit milk 11/27 % credit milk 11/27	12/06/2019 milk 11/13 milk 11/13 milk 11/20 milk 11/20 milk 11/27 milk 11/27 credit milk 11/27 credit milk 11/27	62.05 13.61 62.05 13.61 13.61 62.05 -2.15 -9.84
			Total for Check Number 64541:	214.99
64542	SRP999 194-727-007	Salt River Project utility assistance TA	12/06/2019 utility assistance TA	440.00
			Total for Check Number 64542:	440.00
64543	SANDVERO 11292019 11302019	Sandoval, Veronica Marisol baseball tournament 11/29: traffic, security, and parade: traffic control & security 4 hrs	12/06/2019 baseball tournament 11/29: tra parade: traffic control & secur	200.00 200.00
			Total for Check Number 64543:	400.00
64544	SHAMROCK 20016177 20016177 20016177 20016177 20016177 20016177 20016177 20016177 20016177	Shamrock Foods Company % rice bowls, foam containers, vinyl gloves, kiti water % rice bowls, foam containers, vinyl gloves, kiti % rice bowls, foam containers, vinyl gloves, kiti % cottage cheese, sour cream, pinto beans, parm % cottage cheese, sour cream, pinto beans, parm % formula 409, pine sol, toilet paper % formula 409, pine sol, toilet paper % formula 409, pine sol, toilet paper	12/06/2019 food, kitchen, and janitorial su food, kitchen, and janitorial su	17.33 12.38 121.31 108.94 1,298.68 285.08 35.21 9.32 59.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64544:	1,947.28
64545	SMOTHERS 12012019	Smothers, Justin Christmas thank you 2019	12/06/2019 Christmas thank you 2019	500.00
			Total for Check Number 64545:	500.00
64546	SWGAS99 421-0297026-024	Southwest Gas Corporation utility assistance TA	12/06/2019 utility assistance TA	100.00
			Total for Check Number 64546:	100.00
64547	STAPLEBA 3431777679 3431777679 3431777679 3431777679 3431777681 3431777682 3432425426	Staples Contract & Commercial, Inc printing & duplication: toner cartridges office: lubricating sheets for shredder pastel paper wrist support mouse pad and scotch packing tape stack & shred w/ lock town manager chair yellow toner	12/06/2019 mouse pade, packing tape w/ c mouse pade, packing tape w/ c mouse pade, packing tape w/ c mouse pade, packing tape w/ c stack & shred w/ lock stack & shred w/ lock town manager chair yellow toner	212.13 19.73 12.26 38.81 1,280.72 271.99 119.67
			Total for Check Number 64547:	1,955.31
64548	SUNSHINE 8273 8273 8273 8273 8273 8273 8273 8273 8273 8273 8273 8273 8273 8273 8273	Sunshine Pest Control extermination services Dec 19 block house extermination services Dec 19 straw house extermination services Dec 19 mercado extermination services Dec 19 maint yd extermination services Dec 19 TH extermination services Dec 19 headstart inside extermination services Dec 19 headstart outside extermination services Dec 19 fire extermination services Dec 19 stott/biehn park extermination services Dec 19 library extermination services Dec 19 % sr center extermination services Dec 19 % sr center extermination services Dec 19 % sr center extermination services Dec 19 cap	12/06/2019 extermination services Dec 19 extermination services Dec 19	50.00 50.00 135.00 118.62 60.00 13.29 50.00 26.80 50.00 25.70 5.19 5.19 5.19 70.02
			Total for Check Number 64548:	665.00
64549	TCI 34186 34186 34186 34186 34186 34186	TCI Security alarm monitoring Nov 19 alarm monitoring Nov 19	12/06/2019 alarm monitoring Nov 19 alarm monitoring Nov 19	8.95 14.28 67.12 24.28 8.95 8.95
			Total for Check Number 64549:	132.53
64550	TEPOWER 308245 308245	Tempe Power Equipment % chain saw chains % chain saw chains	12/06/2019 chain saw chains chain saw chains	65.80 65.80
			Total for Check Number 64550:	131.60
64551	TETROPHY 30062	Tempe Trophy Parade: 6 plaques	12/06/2019 Parade: 6 plaques	162.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64551:	162.15
64552	TE9999 391550000	Tempe, City of utility assistance TA	12/06/2019 utility assistance TA	100.00
			Total for Check Number 64552:	100.00
64553	TEWBILLS 11262019 11272019 12022019 12032019	Tempe, City of (Resident) water bills collected 11/26 water bills collected 11/27 water bills collected 12/02 water bills collected 12/03	12/06/2019 water bills collected 11/26 water bills collected 11/27 water bills collected 12/02 water bills collected 12/03	79.20 67.56 254.51 59.85
			Total for Check Number 64553:	461.12
64554	UNSITE 114-9447174	United Site Services port a potty Nov 19	12/06/2019 port a potty Nov 19	133.11
			Total for Check Number 64554:	133.11
64555	USINTERN 107-10084-0080 107-10084-0080 107-10084-0080 107-10084-0080	US Internet monthly email monitoring Dec 19 monthly email monitoring Dec 19 monthly email monitoring Dec 19 monthly email monitoring Dec 19	12/06/2019 monthly email monitoring De monthly email monitoring De monthly email monitoring De monthly email monitoring De	14.15 4.70 51.85 7.05
			Total for Check Number 64555:	77.75
64556	VANESCAF 035	Vane's Cafe Senior event: catering hot chocolate & pastries	12/06/2019 Senior event: catering hot cho	396.20
			Total for Check Number 64556:	396.20
64557	WACOCON1 2018	WaCo Contracting remove and replace 24" sewer mahole frame and	12/06/2019 remove and replace 24" sewer	1,250.00
			Total for Check Number 64557:	1,250.00
64558	WASTEM 8660879-4886-9	Waste Management of Arizona residential trash pick up Nov 19	12/06/2019 residential trash pick up Nov 19	23,773.50
			Total for Check Number 64558:	23,773.50
64559	WAXIE 78716327	Waxie Sanitary Supply gloves	12/06/2019 gloves	97.09
			Total for Check Number 64559:	97.09
64560	WRECORP 3710	WRE Corp Mercado roof assessment	12/06/2019 Mercado roof assessment	2,960.00
			Total for Check Number 64560:	2,960.00
64561	AGUILARS 10092019	Aguilar, Samuel J rental assistance RM	12/13/2019 rental assistance RM	830.00
			Total for Check Number 64561:	830.00
64562	AZSTTREA Aug 19 Aug 19 Aug 19	AZ State Treasurer Transfer receipts to restitution Aug 19 Bonds Posted Aug 19 Fines due to County Aug 19	12/13/2019 Fines due to State Aug 19 Fines due to State Aug 19 Fines due to State Aug 19	-250.00 25.00 -13.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Aug 19	Fines due to County Aug 19	Fines due to State Aug 19	13.24
	Aug 19	Bonds Posted Aug 19	Fines due to State Aug 19	-25.00
	Aug 19	Transfer receipts to restitution Aug 19	Fines due to State Aug 19	250.00
	Aug 19	Bonds posted correction Jul 19	Fines due to State Aug 19	-200.00
	Aug 19	Bonds posted correction Jul 19	Fines due to State Aug 19	200.00
	Aug 19	Fines due to State Aug 19	Fines due to State Aug 19	260.93
Total for Check Number 64562:				260.93
64563	AZSTTREA	AZ State Treasurer	12/13/2019	
	Sept 19	Transfer receipts to restitution Sept 19	Fines due to State Sept 19	50.00
	Sept 19	Transfer receipts to restitution Sept 19	Fines due to State Sept 19	-50.00
	Sept 19	Bonds forfeited Sept 19	Fines due to State Sept 19	357.00
	Sept 19	Bonds forfeited Sept 19	Fines due to State Sept 19	-357.00
	Sept 19	JCEF time payments-restricted Sept 19	Fines due to State Sept 19	117.00
	Sept 19	JCEF time payments-restricted Sept 19	Fines due to State Sept 19	-117.00
	Sept 19	Bonds posted Sept 19	Fines due to State Sept 19	275.00
	Sept 19	Bonds posted Sept 19	Fines due to State Sept 19	-275.00
	Sept 19	Court enhancement fund Sept 19	Fines due to State Sept 19	-96.60
	Sept 19	Fines due to County Sept 19	Fines due to State Sept 19	96.76
	Sept 19	Fines due to County Sept 19	Fines due to State Sept 19	-96.76
	Sept 19	Court enhancement fund Sept 19	Fines due to State Sept 19	96.60
	Sept 19	Fines due to State Sept 19	Fines due to State Sept 19	3,075.89
Total for Check Number 64563:				3,075.89
64564	AZSTTREA	AZ State Treasurer	12/13/2019	
	Oct 19	JCEF Time payments restricted Oct 19	Fines due to State Oct 19	-26.00
	Oct 19	JCEF Time payments restricted Oct 19	Fines due to State Oct 19	26.00
	Oct 19	Transfer receipts to restitution Oct 19	Fines due to State Oct 19	-50.00
	Oct 19	Transfer receipts to restitution Oct 19	Fines due to State Oct 19	50.00
	Oct 19	Court enhancement fund Oct 19	Fines due to State Oct 19	66.60
	Oct 19	Fines due to County Oct 19	Fines due to State Oct 19	169.73
	Oct 19	Fines due to County Oct 19	Fines due to State Oct 19	-169.73
	Oct 19	Fines due to State Oct 19	Fines due to State Oct 19	1,420.10
	Oct 19	Court enhancement fund Oct 19	Fines due to State Oct 19	-66.60
Total for Check Number 64564:				1,420.10
64565	AZSTTREA	AZ State Treasurer	12/13/2019	
	Nov 19	JCEF Time payments restricted Nov 19	Fines due to State Nov 19	42.68
	Nov 19	JCEF Time payments restricted Nov 19	Fines due to State Nov 19	-42.68
	Nov 19	Bonds posted Nov 19	Fines due to State Nov 19	-350.00
	Nov 19	Fines due to State Nov 19	Fines due to State Nov 19	1,765.25
	Nov 19	Fines due to County Nov 19	Fines due to State Nov 19	-67.79
	Nov 19	Fines due to County Nov 19	Fines due to State Nov 19	67.79
	Nov 19	Court enhancement fund Nov 19	Fines due to State Nov 19	-55.78
	Nov 19	Bonds posted Nov 19	Fines due to State Nov 19	350.00
	Nov 19	Court enhancement fund Nov 19	Fines due to State Nov 19	55.78
Total for Check Number 64565:				1,765.25
64566	DAILYJOU A3318001	Daily Journal Corporation post Ord O2019.04 in the newspaper	12/13/2019 post Ord O2019.04 in the new	3.62
Total for Check Number 64566:				3.62
64567	FAITH	Faith,Ledyard, Faith	12/13/2019	
	Nov 19	general attorney services Nov 19 office	general attorney services Nov	14.75
	Nov 19	general attorney services Nov 19 % sr center	general attorney services Nov	33.33
	Nov 19	general attorney services Nov 19 Prosecution	general attorney services Nov	4,665.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Nov 19	general attorney services Nov 19 TH	general attorney services Nov	2,075.00
	Nov 19	general attorney services Nov 19 % sr center	general attorney services Nov	33.34
	Nov 19	general attorney services Nov 19 % sr center	general attorney services Nov	33.33
Total for Check Number 64567:				6,854.75
64568	FUERTE 12072019	Fuerte, Esteban refund security deposit 12/7	12/13/2019 refund security deposit 12/7	150.00
Total for Check Number 64568:				150.00
64569	AZPPE 1608	Gulf Coast Business Credit DD Turnout coat: cleaning, repair, and inspection	12/13/2019 DD Turnout coat: cleaning, re	238.50
Total for Check Number 64569:				238.50
64570	HERNACKI 012 012 012 012 012 012	Hernacki Law Office PLC judicial services 11/21 judicial services 11/7 judicial services 11/14 judicial services 11/12 judicial services 11/19 judicial services 11/5	12/13/2019 judicial services Nov 19 judicial services Nov 19	220.00 220.00 220.00 220.00 275.00 275.00
Total for Check Number 64570:				1,430.00
64571	HOME2871 0023816 2021459 2021459 2021459 2021459 38787 39009 5022169 5023338 5023338 5023338 5023338 6023191 6023191 6470781 7020958 7020958 7020990 7021002 7191353 8020917 8020917 81910 81910 81910 9020819 9020819 9020819 9021833 9021833 9021833 9021833 9021833 9625432	Home Depot Credit Services mercado electrical: power outlet, box round, box % sr center: door closer % sr center: door closer TH: conference room light sensor % sr center: door closer stage: rental of paint sprayer stage: return of rental paint sprayer shop: hose fittings and socket HS: paint shop: washers, male end hose repair, femail end shop: staples biehn park: door lock terry towels, heavy duty scrub sponge, and scrub mercado electrical: flex elbow, box round, box 1 stage: home bucket, scotch tape, brushes, rosin p caulking gun and saw blade stage: siding, caulking, nails, and fascia Stage: fascia stage: fascia stage: return unused fascia mercado: flood lights, box hole, and cover san diego bay: ballasts yellow paint marker def fluid dewalt oxide set locks photocell mercado: lightbulbs, jelly jar wall lights, wire co % ajax, air fresheners, lysol spray, lysol toilet, fa % ajax, air fresheners, lysol spray, lysol toilet, fa trash bags	12/13/2019 mercado electrical: power out light sensor and door closer light sensor and door closer light sensor and door closer light sensor and door closer stage: rental of paint sprayer stage: return of rental paint sp shop: hose fittings and socket lock, staples, washers, hose re lock, staples, washers, hose re lock, staples, washers, hose re lock, staples, washers, hose re mercado electrical: flex elbow mercado electrical: flex elbow stage: home bucket, scotch tap siding, caulking gun, fascia, s siding, caulking gun, fascia, s Stage: fascia stage: fascia stage: return unused fascia flood lights, box hole, cover, t flood lights, box hole, cover, t def fluid and paint marker def fluid and paint marker def fluid and paint marker lightbulbs, jelly jar wall lights lightbulbs, jelly jar wall lights lightbulbs, jelly jar wall lights cleaning supplies 10/31 cleaning supplies 10/31 cleaning supplies 10/31 cleaning supplies 10/31 cleaning supplies 10/31 trash bags	201.38 9.73 38.90 21.59 48.63 150.00 -58.01 23.14 12.91 51.06 21.52 37.80 29.61 27.45 204.04 30.20 232.08 72.17 36.08 -54.78 127.16 122.71 5.37 102.44 10.78 21.61 9.70 219.58 62.81 20.94 10.47 62.81 52.32 16.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64571:	1,980.38
64572	JRI WO-3402	Johnson Refrigeration HS: replace fuses for heat strips in lg ac system	12/13/2019 HS: replace fuses for heat strij	162.00
			Total for Check Number 64572:	162.00
64573	LANGLINE 4702525 4709592	Language Line Services, Inc translation services Nov 19 survey translation	12/13/2019 translation services Nov 19 survey translation	70.80 75.00
			Total for Check Number 64573:	145.80
64574	LORETOS 5778-29	Loreto's employee breakfasat	12/13/2019 employee breakfasat	243.47
			Total for Check Number 64574:	243.47
64575	MCRECORL 20190977064 20190977065	Maricopa Co Recorder's Office record deed of trust release MM record forgivable loan agreement MM	12/13/2019 record deed of trust release M record forgivable loan agreem	15.00 15.00
			Total for Check Number 64575:	30.00
64576	MC TREAS Aug 19	Maricopa County Treasurer's fines due to county Aug 19	12/13/2019 fines due to county Aug 19	13.24
			Total for Check Number 64576:	13.24
64577	MC TREAS Sept 19	Maricopa County Treasurer's Fines due to County Sept 19	12/13/2019 Fines due to County Sept 19	96.76
			Total for Check Number 64577:	96.76
64578	MC TREAS Oct 19	Maricopa County Treasurer's Fines due to County Oct 19	12/13/2019 Oct 19	169.73
			Total for Check Number 64578:	169.73
64579	MC TREAS Nov 19	Maricopa County Treasurer's Fines due to County Nov 19	12/13/2019 Fines due to County Nov 19	67.79
			Total for Check Number 64579:	67.79
64580	MCPRI NOV19HSNG	MCSO Patrol and Per Diem Billing detention services Nov 19	12/13/2019 detention services Nov 19	1,832.55
			Total for Check Number 64580:	1,832.55
64582	NUESTRAS 303	Nuestra Senora Apts rental assistance AR	12/13/2019 rental assistance AR	700.00
			Total for Check Number 64582:	700.00
64583	REDDY 2030498322	Reddy Ice Corporation ice 80 units	12/13/2019 ice 80 units	142.48
			Total for Check Number 64583:	142.48
64584	RICOH 50558189984 50558189984	Ricoh USA, Inc copy overages Nov 19 copy machine contract Dec 19	12/13/2019 copy machine contract Dec 15 copy machine contract Dec 15	194.36 44.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64584:	239.11
64585	SRP999 332-518-005	Salt River Project utility assistance KN	12/13/2019 utility assistance KN	200.00
			Total for Check Number 64585:	200.00
64586	SIMSBS 149795	Sims Business Systems copy overages Nov 19	12/13/2019 copy overages Nov 19	48.90
			Total for Check Number 64586:	48.90
64587	SWGAS99 421-0266457-039 421-0276035-022	Southwest Gas Corporation utility assistance KN utility assistance RA	12/13/2019 utility assistance KN utility assistance RA	240.00 400.00
			Total for Check Number 64587:	640.00
64588	STAPLEBA 3433246536	Staples Contract & Commercial, Inc magenta toner	12/13/2019 magenta toner	119.67
			Total for Check Number 64588:	119.67
64589	TE9999 3224574835	Tempe, City of utility assistance RA	12/13/2019 utility assistance RA	240.00
			Total for Check Number 64589:	240.00
64590	TEWBILLS 12042019 12062019 12092019 12102019	Tempe, City of (Resident) water bills collected 12/4 water bills collected 12/6 water bills collected 12/9 water bills collected 12/10	12/13/2019 water bills collected 12/4 water bills collected 12/6 water bills collected 12/9 water bills collected 12/10	77.19 137.51 694.46 142.61
			Total for Check Number 64590:	1,051.77
64591	USBANK 1509876 1509876	US Bank Nat'l Assoc 94479021 interest on bond FY 20 less cash on hand FY 20	12/13/2019 interest on bond FY 20 interest on bond FY 20	18,725.00 -473.94
			Total for Check Number 64591:	18,251.06
64592	WASTEM 5506124-1571-5 8664425-4886-7 8664426-4886-5	Waste Management of Arizona dia de los muertos: roll off .81 tons maint roll off's Nov 19 27.11 tons residential roll off's Nov 19 45.44 tons	12/13/2019 dia de los muertos: roll off .81 maint roll off's Nov 19 27.11 t residential roll off's Nov 19 45	135.23 1,906.18 3,302.01
			Total for Check Number 64592:	5,343.42
64593	WAXIE 78749440	Waxie Sanitary Supply hand soap TH	12/13/2019 hand soap TH	62.98
			Total for Check Number 64593:	62.98
64594	AZMAINEV 12022536	AZ Main Events LLC Christmas: rental of 15 round tables and 150 cha	12/20/2019 Christmas: rental of 15 round	368.15
			Total for Check Number 64594:	368.15
64595	CARTUSCI 12132019	Cartusciello, Davin Quince: security and crowd control 12/13	12/20/2019 Quince: security and crowd cc	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64595:	350.00
64596	CASTORCA 12142019	Castorena, Cachi Dia de la Virgen: security, crowd, and traffic con	12/20/2019 Dia de la Virgen: security, cro	200.00
			Total for Check Number 64596:	200.00
64597	CH 12202019 12202019	Clearinghouse PR Batch 00820.12.2019 Wage Assignment-CH PR Batch 00820.12.2019 Wage Assignment-CH	12/20/2019 PR Batch 00820.12.2019 Wag PR Batch 00820.12.2019 Wag	98.48 104.92
			Total for Check Number 64597:	203.40
64598	CLORECYN Aug & Sept 19	Clare, Cynthia town code services Aug 19 - Sept 19	12/20/2019 town code services Aug 19 - S	525.00
			Total for Check Number 64598:	525.00
64599	COLBY 612386 612386 612386 612386 612386 612386 612386	Colby & Powell, PLC preparation of audited financial statements Nov 19 preparation of audited financial statements Nov 19	12/20/2019 preparation of audited financial preparation of audited financial	2,505.20 402.80 795.20 101.20 48.80 43.20 103.60
			Total for Check Number 64599:	4,000.00
64600	CRUZMAN CM 2019-0000462	Cruz, Manuel Pope restitution	12/20/2019 restitution	50.00
			Total for Check Number 64600:	50.00
64601	DAILYJOU A3322861 A3322866	Daily Journal Corporation publish ordinance #O2019.22 publish ordinance #O2019.04	12/20/2019 publish ordinance #O2019.22 publish ordinance #O2019.04	7.84 2.91
			Total for Check Number 64601:	10.75
64602	DELPUEB 12122019 12162019	Del Pueblo Tire Shop Steve: tire repairs Steve's: repair tire and dispose of tire	12/20/2019 Steve: tire repairs Steve's: repair tire and dispose	20.00 50.00
			Total for Check Number 64602:	70.00
64603	DRURYJ 12182019 12182019	Drury, Jennifer employee breakfast: 10 extra burritos employee breakfast: 2 boxes of coffee, 1 box of l	12/20/2019 employee breakfast: burritos, c employee breakfast: burritos, c	69.56 85.50
			Total for Check Number 64603:	155.06
64604	GRACELAW 27	Grace Myers Law, LLC public defender series Nov 19 (2 cases)	12/20/2019 public defender series Nov 19	400.00
			Total for Check Number 64604:	400.00
64605	GFFA 12202019 KF	Guadalupe Firefighters Associa PR Batch 00820.12.2019 Kitty Fund	12/20/2019 PR Batch 00820.12.2019 Kitt	76.00
			Total for Check Number 64605:	76.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64606	GFFA 12202019 UD	Guadalupe Firefighters Associa PR Batch 00820.12.2019 Union Dues	12/20/2019 PR Batch 00820.12.2019 Uni	165.00
Total for Check Number 64606:				165.00
64607	HERMARIA 12132019	Hernandez, MariaElena refund security deposit 12/13	12/20/2019 refund security deposit 12/13	150.00
Total for Check Number 64607:				150.00
64608	KNISKERN 1017219	Kniskern, Michael delivery of updated web site	12/20/2019 delivery of updated web site	2,340.00
Total for Check Number 64608:				2,340.00
64609	MARNLAW Dec 19	Law Office of Matthew A Marner, PLLC public defender services (4 cases) Dec 19	12/20/2019 public defender services (4 ca	1,000.00
Total for Check Number 64609:				1,000.00
64610	LINCOLN 54277	Lincoln Electric Door nw bay door: lube fee, labor, and travel	12/20/2019 nw bay door: lube fee, labor, s	168.70
Total for Check Number 64610:				168.70
64611	LUNAT 12142019	Luna, Tony Dia de la Virgen: security, crowd, and traffic con	12/20/2019 Dia de la Virgen: security, cro	200.00
Total for Check Number 64611:				200.00
64612	MACKLINJ 12072019	Macklin, Justin Birthday party: security and crowd control 12/7	12/20/2019 Birthday party: security and ci	200.00
Total for Check Number 64612:				200.00
64613	MADRIGAL 12142019	Madrigal, Manuel Dia de la Virgen: security, crowd, and traffic con	12/20/2019 Dia de la Virgen: security, cro	200.00
Total for Check Number 64613:				200.00
64614	MAJIAMM CM 2019-000030	Majia, Melissa Marie bond refund	12/20/2019 bond refund	25.00
Total for Check Number 64614:				25.00
64615	MATUSAV 12212019	Matus, Aaron Valenzuela Christmas: band performance 12/21	12/20/2019 Christmas: band performance	300.00
Total for Check Number 64615:				300.00
64616	MYTEK 66739	Mytek Network Solutions SSL certificate renewal	12/20/2019 SSL certificate renewal	290.45
Total for Check Number 64616:				290.45
64617	NATWIDE 12202019	Nationwide Retirement Solution PR Batch 00820.12.2019 Nationwide (PEBSCO)	12/20/2019 PR Batch 00820.12.2019 Nati	465.00
Total for Check Number 64617:				465.00
64618	NW-ASRS 12202019	Nationwide Retirement Solutions PR Batch 00820.12.2019 Nationwide ASRS	12/20/2019 PR Batch 00820.12.2019 Nati	121.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64618:	121.01
64619	OLIVER 74178	Oliver Pkg & Equipment Co % plastic trays w/ film	12/20/2019 % plastic trays w/ film	239.90
	74178	% plastic trays w/ film	% plastic trays w/ film	215.42
	74178	% plastic trays w/ film	% plastic trays w/ film	34.27
			Total for Check Number 64619:	489.59
64620	PADEREZI CM 2019-000012	Paderez, Irma restitution	12/20/2019 restitution	140.00
			Total for Check Number 64620:	140.00
64621	PICKERIN 12142019	Pickering, Joshua Dia de la Virgen: security, crowd, and traffic con	12/20/2019 Dia de la Virgen: security, cro	200.00
			Total for Check Number 64621:	200.00
64622	REDDY 2030291861	Reddy Ice Corporation ice 80 units	12/20/2019 ice 80 units	142.48
			Total for Check Number 64622:	142.48
64623	REIDJAME 10623	Reid, James L Christmas: juggling 3 hrs	12/20/2019 Christmas: juggling 3 hrs	300.00
			Total for Check Number 64623:	300.00
64624	SCHADE R7C16100C R7C16100C R7C16194 R7C16194	Riviera Finance % milk 12/4 % milk 12/4 % milk 12/11 % milk 12/11	12/20/2019 milk 12/4 milk 12/4 milk 12/11 milk 12/11	13.61 62.05 62.05 13.61
			Total for Check Number 64624:	151.32
64625	RUTLEDGE 12072019	Rutledge, Adam Birthday party: security and crowd control 12/7	12/20/2019 Birthday party: security and ci	200.00
			Total for Check Number 64625:	200.00
64626	SRP999 669-940-004	Salt River Project utility assistace SH	12/20/2019 utility assistace SH	640.00
			Total for Check Number 64626:	640.00
64627	SANDVERO 12132019	Sandoval, Veronica Marisol Quince: security and crowd control 12/13	12/20/2019 Quince: security and crowd cc	350.00
			Total for Check Number 64627:	350.00
64628	SHAMROCK 20050986 20050986 20050986 20050986 20050986 20082382 20082382 20082382	Shamrock Foods Company % foil and cutlery % foil and cutlery % apple juice, cheddar cheese, sour cream, crean % apple juice, cheddar cheese, sour cream, crean % foil and cutlery % bags, foam bowls, foam cups, gloves, foam pl % bags, foam bowls, foam cups, gloves, foam pl % paper towels	12/20/2019 food and kitchen purchases 11 food and kitchen purchases 11 food and kitchen purchases 11 food and kitchen purchases 11 food and kitchen purchases 11 food, kitchen, and janitorial pi food, kitchen, and janitorial pi food, kitchen, and janitorial pi	32.97 29.61 532.82 116.96 4.71 70.44 78.44 13.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20082382	% paper towels	food, kitchen, and janitorial pi	2.17
	20082382	% bags, foam bowls, foam cups, gloves, foam pl	food, kitchen, and janitorial pi	11.21
	20082382	soda, ice cream cups, beef tripe, and pork loins	food, kitchen, and janitorial pi	290.71
	20082382	% cream cheese, shredded mozzarella, parmesan	food, kitchen, and janitorial pi	194.48
	20082382	cream cheese, shredded mozzarella, parmesan ch	food, kitchen, and janitorial pi	885.94
	20082382	% paper towels	food, kitchen, and janitorial pi	8.18
	20082383	Christmas: 1500 foil sheets, ketchup packets, mu	Christmas: 1500 foil sheets, k	791.11
Total for Check Number 64628:				3,063.47
64629	TESTLUKE Nov 19	Tempe St Luke's Hospital pharmacy charges Nov 19	12/20/2019 pharmacy charges Nov 19	31.17
Total for Check Number 64629:				31.17
64630	TE9999 7101286807	Tempe, City of utility assistance JV	12/20/2019 utility assistance JV	640.00
Total for Check Number 64630:				640.00
64631	TEWBILLS 12112019 12122019 12162019 12172019	Tempe, City of (Resident) water bills collected 12/11 water bills collected 12/12 water bills collected 12/16 water bills collected 12/17	12/20/2019 water bills collected 12/11 water bills collected 12/12 water bills collected 12/16 water bills collected 12/17	226.34 132.72 346.17 137.14
Total for Check Number 64631:				842.37
64632	MURILLOL 12082019	Valenzuela, Lourdes refund security deposit 12/8	12/20/2019 refund security deposit 12/8	150.00
Total for Check Number 64632:				150.00
64633	VANDERMC 1027-1 12082019	VanderMolen, Krista Christmas: planning services village trees, faux snow figurines, pvc bushings,	12/20/2019 Christmas: planning services village trees, faux snow figuri	3,000.00 105.10
Total for Check Number 64633:				3,105.10
64634	WAXIE 78760166	Waxie Sanitary Supply trash bags	12/20/2019 trash bags	379.05
Total for Check Number 64634:				379.05
64635	YUCUPICI 12212019	Yucupicio, Jesus Christmas: band performance 12/21	12/20/2019 Christmas: band performance	400.00
Total for Check Number 64635:				400.00
64636	BANNERDM Nov 19	Banner Desert Medical Center pharmacy charges Nov 19	12/27/2019 pharmacy charges Nov 19	38.60
Total for Check Number 64636:				38.60
64637	BRATTA 12212019	Bratt, Aaron Christmas: security and crowd control 12/21	12/27/2019 Christmas: security and crowd	225.00
Total for Check Number 64637:				225.00
64638	CASTORCA 12212019	Castorena, Cachi Christmas: security and crowd control 12/21	12/27/2019 Christmas: security and crowd	225.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64638:	225.00
64639	CAM 74338	Commercial Authorized Mechanical	12/27/2019	
	74338	% walk in cooler: replaced fan motor, replaced 2	walk in cooler: replaced fan nr	278.26
	74338	% walk in cooler: replaced fan motor, replaced 2	walk in cooler: replaced fan nr	286.69
	74338	% walk in cooler: replaced fan motor, replaced 2	walk in cooler: replaced fan nr	278.26
			Total for Check Number 64639:	843.21
64640	GUSTROSE 357668	Gust Rosefeld P.L.C. right of way regulation ordinance, tower sitting c	12/27/2019 right of way regulation ordina	1,897.50
			Total for Check Number 64640:	1,897.50
64641	SHAMROCK 01222019	Shamrock Foods Company	12/27/2019	
	01222019	% food handlers managers training LM	food handlers managers traini	17.70
	01222019	% food handlers managers training LM	food handlers managers traini	26.55
	01222019	% food handlers managers training LM	food handlers managers traini	44.25
			Total for Check Number 64641:	88.50
64642	SPORTSAP SO-000079	Sports Apparel Inc Tree Lighting & Christmas: banners for donors	12/27/2019 Tree Lighting & Christmas: b	504.62
			Total for Check Number 64642:	504.62
64643	TEWBILLS 12182019	Tempe, City of (Resident)	12/27/2019	
	12192019	water bills collected 12/18	water bills collected 12/18	246.50
	12202019	water bills collected 12/19	water bills collected 12/19	251.00
	12232019	water bills collected 12/20	water bills collected 12/20	76.48
		water bills collected 12/23	water bills collected 12/23	155.94
			Total for Check Number 64643:	729.92
12201901	AFLAC 619623	AFLAC supplemental insurance Dec 19	12/31/2019 supplemental insurance Dec 1	519.48
			Total for Check Number 12201901:	519.48
12201902	ALLSTREA 16503584	Allstream	12/31/2019	
	16503584	local telephone service Nov 19	local telephone service Nov 19	272.56
	16503584	local telephone service Nov 19	local telephone service Nov 19	8.71
	16503584	local telephone service Nov 19	local telephone service Nov 19	92.84
	16503584	local telephone service Nov 19	local telephone service Nov 19	26.53
	16503584	local telephone service Nov 19	local telephone service Nov 19	26.53
	16503584	local telephone service Nov 19	local telephone service Nov 19	26.53
	16503584	local telephone service Nov 19	local telephone service Nov 19	13.41
	16503584	local telephone service Nov 19	local telephone service Nov 19	13.26
	16503584	local telephone service Nov 19	local telephone service Nov 19	53.05
	16503584	local telephone service Nov 19	local telephone service Nov 19	79.58
	16503584	local telephone service Nov 19	local telephone service Nov 19	13.26
	16503584	local telephone service Nov 19	local telephone service Nov 19	54.11
	16503584	local telephone service Nov 19	local telephone service Nov 19	79.62
	16503584	local telephone service Nov 19	local telephone service Nov 19	39.95
	16503584	local telephone service Nov 19	local telephone service Nov 19	35.37
	16503584	local telephone service Nov 19	local telephone service Nov 19	66.32
	16503584	local telephone service Nov 19	local telephone service Nov 19	13.26
			Total for Check Number 12201902:	914.89
12201903	AZDOR	AZ Department of Revenue	12/31/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Nov 19	mercado sales tax Nov 19	mercado sales tax Nov 19	228.60
	Oct 19	mercado sales tax Oct 19	mercado sales tax Oct 19	630.28
Total for Check Number 12201903:				858.88
12201904	AZSRS	AZ State Retirement System	12/31/2019	
	12062019	PR Batch 00806.12.2019 Long Term Disability I	PR Batch 00806.12.2019 Reti	51.31
	12062019	PR Batch 00806.12.2019 Retirement-ASRS	PR Batch 00806.12.2019 Reti	3,603.84
	12062019	PR Batch 00806.12.2019 Retirement-ASRS-Emj	PR Batch 00806.12.2019 Reti	3,603.84
	12062019	PR Batch 00806.12.2019 Long Term Disability	PR Batch 00806.12.2019 Reti	51.31
	12062019	PR Batch 00806.12.2019 Alternate Contribution	PR Batch 00806.12.2019 Reti	506.51
	12202019	PR Batch 00820.12.2019 Long Term Disability	PR Batch 00820.12.2019 Reti	40.70
	12202019	PR Batch 00820.12.2019 Long Term Disability I	PR Batch 00820.12.2019 Reti	40.70
	12202019	PR Batch 00820.12.2019 Alternate Contribution	PR Batch 00820.12.2019 Reti	592.74
	12202019	PR Batch 00820.12.2019 Retirement-ASRS-Emj	PR Batch 00820.12.2019 Reti	2,858.29
	12202019	PR Batch 00820.12.2019 Retirement-ASRS	PR Batch 00820.12.2019 Reti	2,858.29
Total for Check Number 12201904:				14,207.53
12201905	BLUECBS	Blue Cross/Blue Shield of AZ	12/31/2019	
	Dec 19	health insurance Dec 19	health insurance Dec 19	806.82
	Dec 19	health insurance Dec 19	health insurance Dec 19	1,689.96
	Dec 19	health insurance Dec 19	health insurance Dec 19	1,112.00
	Dec 19	health insurance Dec 19	health insurance Dec 19	418.80
	Dec 19	health insurance Dec 19	health insurance Dec 19	121.03
	Dec 19	health insurance Dec 19	health insurance Dec 19	3,514.77
	Dec 19	health insurance Dec 19	health insurance Dec 19	1,815.39
	Dec 19	health insurance Dec 19	health insurance Dec 19	121.03
	Dec 19	health insurance Dec 19	health insurance Dec 19	161.36
	Dec 19	health insurance Dec 19	health insurance Dec 19	167.51
	Dec 19	health insurance Dec 19	health insurance Dec 19	1,624.57
	Dec 19	health insurance Dec 19	health insurance Dec 19	451.69
	Dec 19	health insurance Dec 19	health insurance Dec 19	451.69
	Dec 19	health insurance Dec 19	health insurance Dec 19	702.97
	Dec 19	health insurance Dec 19	health insurance Dec 19	911.73
	Dec 19	health insurance Dec 19 ee	health insurance Dec 19	311.12
	Dec 19	health insurance Dec 19 ee dep	health insurance Dec 19	1,278.60
	Dec 19	health insurance Dec 19	health insurance Dec 19	906.80
	Dec 19	health insurance Dec 19	health insurance Dec 19	83.76
Total for Check Number 12201905:				16,651.60
12201906	CENTURY	Centurylink	12/31/2019	
	Nov 19 FF	dedicated line Nov 19	dedicated line Nov 19	85.29
	Nov 19 TH	alarm pad Nov 19	alarm pad Nov 19	57.43
Total for Check Number 12201906:				142.72
12201907	CHASE	Chase Bank	12/31/2019	
	Dec 19 CT 1	credit card charges Dec 19 CT 1	credit card charges Dec 19 CT 1	35.00
	Dec 19 CT 2	credit card charges Dec 19 CT 2	credit card charges Dec 19 CT 2	40.41
	Dec 19 TH	credit card charges Dec 19 TH	credit card charges Dec 19 TF	196.94
	Nov 19 BC	bank charges Nov 19	bank charges Nov 19	244.49
Total for Check Number 12201907:				516.84
12201908	CHASEMC	Chase Card Services	12/31/2019	
	Dec 19	office delivery of water	credit card purchases Dec 19	30.19
	Dec 19	burglary alarm monitoring Dec 19	credit card purchases Dec 19	32.00
	Dec 19	Gingerbread Contest: gift cards	credit card purchases Dec 19	190.00
	Dec 19	Tree lighting: propane refill and antibacterial wip	credit card purchases Dec 19	26.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Dec 19		Parade: candy	credit card purchases Dec 19	400.91
Dec 19		decorations: large ornaments, gift wrap, felt, gol	credit card purchases Dec 19	226.70
Dec 19		Christmas: movie passes (300)	credit card purchases Dec 19	2,558.00
Dec 19		35ft towable lift to install Christmas Tree and rep	credit card purchases Dec 19	923.38
Dec 19		tape and carabiner	credit card purchases Dec 19	10.24
Dec 19		uniform DD: shirts and shorts	credit card purchases Dec 19	112.54
Dec 19		O2 cyindler rental, tourniquets, and bandages	credit card purchases Dec 19	424.84
Dec 19		access to secure email site	credit card purchases Dec 19	4.68
Dec 19		headsets: mic muffs, ear seals, and straps	credit card purchases Dec 19	136.00
Dec 19		fleece throws, blender, slow cooker, stock pot, su	credit card purchases Dec 19	1,234.18
Dec 19		insurance for quinces, anniversary, and sweet 16	credit card purchases Dec 19	536.00
Dec 19		security for wedding	credit card purchases Dec 19	190.88
Dec 19		Burgundy room: hook latch mechanism	credit card purchases Dec 19	136.85
Dec 19		rekey mailbox	credit card purchases Dec 19	56.25
Dec 19		Casa R: rekey suites	credit card purchases Dec 19	65.25
Dec 19		El Nino: rekey suites	credit card purchases Dec 19	65.25
Dec 19		privacy window film	credit card purchases Dec 19	69.18
Dec 19		Christmas: makeup brush set, tball set, hair brusl	credit card purchases Dec 19	4,862.30
Dec 19		homeless bags: ramen noodle soup and sandwich	credit card purchases Dec 19	38.94
Dec 19		tips	credit card purchases Dec 19	5.23
Dec 19		greeting cards	credit card purchases Dec 19	16.19
Dec 19		TOG Christmas: cardboard cut out and coloring l	credit card purchases Dec 19	130.73
Dec 19		Thanksgiving: cranberries, gravy, and turkey	credit card purchases Dec 19	429.64
Dec 19		% roaster ovens, black cannister, and knife block	credit card purchases Dec 19	11.23
Dec 19		% roaster ovens, black cannister, and knife block	credit card purchases Dec 19	70.56
Dec 19		% roaster ovens, black cannister, and knife block	credit card purchases Dec 19	78.58
Dec 19		janitorial: clorox lavender cleaner and air fresher	credit card purchases Dec 19	22.47
Dec 19		office: t-shirt bags and utility knives	credit card purchases Dec 19	61.70
Dec 19		% whipping cream, bag of kale, corn tortillas, cil	credit card purchases Dec 19	32.74
Dec 19		% whipping cream, bag of kale, corn tortillas, cil	credit card purchases Dec 19	149.30
Nov 19		% sr center: toilet finish trim kit	credit card purchases Nov 19	75.32
Nov 19		alarm montioring court	credit card purchases Nov 19	32.00
Nov 19		PYT open house luncheon	credit card purchases Nov 19	262.88
Nov 19		replacement light bulbs for mercado	credit card purchases Nov 19	295.84
Nov 19		food handlers training	credit card purchases Nov 19	20.00
Nov 19		monthly access to survey platform Nov 19	credit card purchases Nov 19	115.00
Nov 19		insurance: birthday party	credit card purchases Nov 19	134.00
Nov 19		Tree Lighting: snowflake glitter shapes, ribbon, s	credit card purchases Nov 19	121.35
Nov 19		tips	credit card purchases Nov 19	10.80
Nov 19		Emergency food boxes: beans, flour, sugar, pasta	credit card purchases Nov 19	217.06
Nov 19		Spooktacular: cottong candy machine rental, cott	credit card purchases Nov 19	110.56
Nov 19		Thanksgiving: instant potatoes, canned green be	credit card purchases Nov 19	256.72
Nov 19		% sr center: toilet finish trim kit	credit card purchases Nov 19	15.06
Nov 19		% sr center: toilet finish trim kit	credit card purchases Nov 19	60.25
Nov 19		% bowl brushes and air fresheners	credit card purchases Nov 19	13.38
Nov 19		% bowl brushes and air fresheners	credit card purchases Nov 19	2.11
Nov 19		% bowl brushes and air fresheners	credit card purchases Nov 19	7.98
Nov 19		% pickles, barbecue sauce, corn tortillas, gelatin,	credit card purchases Nov 19	34.17
Nov 19		% pickles, barbecue sauce, corn tortillas, gelatin,	credit card purchases Nov 19	162.05
Nov 19		cochitos, mini conchas, barra twins, empanans, p	credit card purchases Nov 19	513.35
Nov 19		jumbo dust pan (2) and ex large broom	credit card purchases Nov 19	49.75
Nov 19		stott park: urinal diaphragm kit	credit card purchases Nov 19	80.98
Nov 19		car wax and tire foam	credit card purchases Nov 19	172.41
Nov 19		desktop computer and router	credit card purchases Nov 19	262.57
Nov 19		O2 cylinder rental, tactical tourniquets, and modi	credit card purchases Nov 19	319.96
Nov 19		refill propane	credit card purchases Nov 19	29.35
Nov 19		id cards for firefighters	credit card purchases Nov 19	195.00
Nov 19		dish soap, pledge, clorox toilet bowl cleaner, toil	credit card purchases Nov 19	101.66
Nov 19		computer speakers and keyboard	credit card purchases Nov 19	32.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Nov 19	training for KS	credit card purchases Nov 19	40.00
	Nov 19	tree lighting: returned sandwich bags, marshmall	credit card purchases Nov 19	169.75
	Nov 19	christmas decorations: candy canes, wood for sta	credit card purchases Nov 19	920.42
	RET Dec 19	refund on survey account for service	refund on survey account for s	-115.00
Total for Check Number 12201908:				18,058.35
12201909	COX	Cox Communications, Inc	12/31/2019	
	Dec 19 FF	tv and internet service Dec 19	tv and internet service Dec 19	132.81
	Dec 19 SC	tv service Dec 19	tv service Dec 19	31.10
	Dec 19 TH	internet access Dec 19 TH	internet access Dec 19 TH	79.00
Total for Check Number 12201909:				242.91
12201910	GENUINE	Genuine Parts Co	12/31/2019	
	4851-044496	jerry: starter and core deposit	jerry: starter and core deposit	338.05
	4851-044898	jerry: refund core deposit	jerry: refund core deposit	-66.73
	4851-046530	06 chevy: wheel bearing and hub assembly	06 chevy: wheel bearing and h	217.27
Total for Check Number 12201910:				488.59
12201911	METLIFE	Metropolitan Life Ins Co	12/31/2019	
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	62.25
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	132.28
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	4.15
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	13.84
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	36.75
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	36.92
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	27.67
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	4.15
	Dec 19	dental insurance Dec 19 ee dep	dental insurance Dec 19	278.69
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	24.29
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	2.77
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	33.55
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	57.45
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	25.58
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	16.62
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	16.61
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	5.54
	Dec 19	dental insurance Dec 19	dental insurance Dec 19	5.98
Total for Check Number 12201911:				785.09
12201912	PRTAXF	PAYROLL TAXES-FEDERAL	12/31/2019	
	12062019	FICA Tax: 12/6 payroll	fed taxes 12/6 payroll	9,014.84
	12062019	Federal Tax: 12/6 payroll	fed taxes 12/6 payroll	3,835.05
	12062019	Medicare Tax: 12/6 payroll	fed taxes 12/6 payroll	2,108.30
	12202019	Medicare Tax: 12/20 payroll	Federal Taxes: 12/20 payroll	1,822.10
	12202019	Federal Tax: 12/20 payroll	Federal Taxes: 12/20 payroll	4,398.64
	12202019	FICA Tax: 12/20 payroll	Federal Taxes: 12/20 payroll	7,791.20
Total for Check Number 12201912:				28,970.13
12201913	PRTAXS	PAYROLL TAXES-STATE	12/31/2019	
	12062019	State Tax: 12/6 payroll	State Tax: 12/6 payroll	2,036.36
	12202019	State Tax: 12/20 payroll	State Taxes: 12/20 payroll	1,787.59
Total for Check Number 12201913:				3,823.95
12201914	PITBOWCC	Pitney Bowes	12/31/2019	
	3103559514	% postage lease quarterly	ostage lease quarterly	39.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3103559514	% postage lease quarterly	ostage lease quarterly	0.67
	3103559514	% postage lease quarterly	ostage lease quarterly	76.65
	3103559514	% postage lease quarterly	ostage lease quarterly	3.36
	3103559514	% postage lease quarterly	ostage lease quarterly	66.80
	3103559514	% postage lease quarterly	ostage lease quarterly	24.26
	3103559514	% postage lease quarterly	ostage lease quarterly	0.43
Total for Check Number 12201914:				211.74
12201915	PSPRS	Public Safety Personnel Retire	12/31/2019	
	12062019	PR Batch 00806.12.2019 Retirement-PSPRS-Enr	PR Batch 00806.12.2019 Reti	7,324.33
	12062019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00806.12.2019 Reti	-201.64
	12062019	PR Batch 00806.12.2019 Retirement-PSPRS	PR Batch 00806.12.2019 Reti	1,710.80
Total for Check Number 12201915:				8,833.49
12201916	SRP1277	Salt River Project	12/31/2019	
	Nov 19	utility: electricity Nov 19 block house	utility: electricity Nov 19	22.06
	Nov 19	utility: electricity Nov 19 cemetery	utility: electricity Nov 19	31.98
	Nov 19	utility: electricity Nov 19 marquee	utility: electricity Nov 19	81.35
	Nov 19	utility: electricity Nov 19 sprinklers & AdY stree	utility: electricity Nov 19	30.65
	Nov 19	utility: electricity Nov 19 stott restrooms	utility: electricity Nov 19	40.76
	Nov 19	utility: electricity Nov 19 straw bale house	utility: electricity Nov 19	67.18
	Nov 19	utility: electricity Nov 19 stott park	utility: electricity Nov 19	622.92
	Nov 19	utility: electricity Nov 19 biehn park lights	utility: electricity Nov 19	501.42
	Nov 19	utility: electricity Nov 19 street lights	utility: electricity Nov 19	318.15
	Nov 19	utility: electricity Nov 19 ret basin @ guadalupe	utility: electricity Nov 19	31.28
	Nov 19	utilitiy: electricity Nov 19 sewer metering station	utility: electricity Nov 19	32.03
	Nov 19	utilitiy: electricity Nov 19 maint yd	utility: electricity Nov 19	127.25
	Nov 19	utilitiy: electricity Nov 19 mercado	utility: electricity Nov 19	2,450.32
	Nov 19	utilitiy: electricity Nov 19 fire dept	utility: electricity Nov 19	16.82
	Nov 19	utility: electricity Nov 19 security/street lights @	utility: electricity Nov 19	245.76
	Nov 19	utilitiy: electricity Nov 19 mercado	utility: electricity Nov 19	239.12
	Nov 19	utilitiy: electricity Nov 19 ret basin @ pitaya	utility: electricity Nov 19	30.65
	Nov 19	utility: electricity Nov 19 CAP	utility: electricity Nov 19	67.37
	Nov 19	utility: electricity Nov 19 Library	utility: electricity Nov 19	269.48
	Nov 19	utility: electricity Nov 19 TH	utility: electricity Nov 19	785.97
	Nov 19	utility: electricity Nov 19 ret basin @ vaou nawi	utility: electricity Nov 19	31.22
	Nov 19	utility: electricity Nov 19 Headstart	utility: electricity Nov 19	356.04
	Nov 19	utility: electricity Nov 19 % sr center	utility: electricity Nov 19	208.14
	Nov 19	utility: electricity Nov 19 % sr center	utility: electricity Nov 19	41.63
	Nov 19	utility: electricity Nov 19 % sr center	utility: electricity Nov 19	166.52
	Nov 19	utility: electricity Nov 19 fire dept	utility: electricity Nov 19	284.07
	Nov 19	utility: electricity Nov 19 biehn park restrooms	utility: electricity Nov 19	30.97
Total for Check Number 12201916:				7,131.11
12201917	SWGAS	Southwest Gas Corp	12/31/2019	
	Nov 19	utility: natural gas Nov 19 % sr center	utility: natural gas Nov 19	5.43
	Nov 19	utility: natural gas Nov 19 % sr center	utility: natural gas Nov 19	27.13
	Nov 19	utility: natural gas Nov 19 HS	utility: natural gas Nov 19	46.41
	Nov 19	utility: natural gas Nov 19 % sr center	utility: natural gas Nov 19	21.71
	Oct 19	utility: natural gas Oct 19 % sr center	utility: natural gas Oct 19	5.19
	Oct 19	utility: natural gas Oct 19 % sr center	utility: natural gas Oct 19	25.97
	Oct 19	utility: natural gas Oct 19 HS	utility: natural gas Oct 19	44.41
	Oct 19	utility: natural gas Oct 19 % sr center	utility: natural gas Oct 19	20.79
Total for Check Number 12201917:				197.04
12201918	TEBLDGS	Tempe, City of	12/31/2019	
	01642 Nov 19	utility: water Nov 19 AdY street trees	utility: water Nov 19 AdY stre	12.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01642 Oct 19	utility: water Oct 19 AdY street trees	utility: water Oct 19 AdY stre	12.68
	21442 Nov 19	utility: water Nov 19 Maint yd	utility: water Nov 19 Maint yc	67.69
	21442 Oct 19	utility: water Oct 19 maint yd	utility: water Oct 19 maint yd	70.51
	28842 Nov 19	utility: water Nov 19 comm refuse % sr center	utility: water Nov 19 % sr cen	36.32
	28842 Nov 19	utility: water Nov 19 % sr center	utility: water Nov 19 % sr cen	44.74
	28842 Nov 19	utility: water Nov 19 % sr center	utility: water Nov 19 % sr cen	8.96
	28842 Nov 19	utility: water Nov 19 HS	utility: water Nov 19 % sr cen	76.54
	28842 Nov 19	utility: water Nov 19 comm refuse % sr center	utility: water Nov 19 % sr cen	29.05
	28842 Nov 19	utility: water Nov 19 comm refuse % sr center	utility: water Nov 19 % sr cen	7.26
	28842 Nov 19	utility: water Nov 19 % sr center	utility: water Nov 19 % sr cen	35.76
	28842 Oct 19	utility: water Oct 19 % sr center	utility: water Oct 19 % sr cent	38.92
	28842 Oct 19	utility: water Oct 19 % sr center	utility: water Oct 19 % sr cent	48.67
	28842 Oct 19	utility: water Oct 19 HS	utility: water Oct 19 % sr cent	83.26
	28842 Oct 19	utility: water Oct 19 comm refuse % sr center	utility: water Oct 19 % sr cent	36.32
	28842 Oct 19	utility: water Oct 19 comm refuse % sr center	utility: water Oct 19 % sr cent	29.05
	28842 Oct 19	utility: water Oct 19 % sr center	utility: water Oct 19 % sr cent	9.74
	28842 Oct 19	utility: water Oct 19 comm refuse % sr center	utility: water Oct 19 % sr cent	7.26
	30103 Nov 19	utility: water Nov 19 comm refuse Library	utility: water Nov 19 comm re	27.03
	30103 Nov 19	utility: water Nov 19 comm refuse CAP	utility: water Nov 19 comm re	27.03
	30103 Nov 19	utility: water Nov 19 irrigation TH	utility: water Nov 19 comm re	70.81
	30103 Nov 19	utility: water Nov 19 comm refuse TH	utility: water Nov 19 comm re	27.03
	30103 Nov 19	utility: water Nov 19 comm refuse HS	utility: water Nov 19 comm re	81.09
	30103 Oct 19	utility: water Oct 19 comm refuse Library	utility: water Oct 19 TH comm	27.03
	30103 Oct 19	utility: water Oct 19 comm refuse CAP	utility: water Oct 19 TH comm	27.03
	30103 Oct 19	utility: water Oct 19 comm refuse TH	utility: water Oct 19 TH comm	27.03
	30103 Oct 19	utility: water Oct 19 TH irrigation	utility: water Oct 19 TH comm	678.95
	30103 Oct 19	utility: water Oct 19 comm refuse HS	utility: water Oct 19 TH comm	81.09
	40103 Nov 19	utility: water Nov 19 Library	utility: water Nov 19 TH	54.31
	40103 Nov 19	utility: water Nov 19 CAP	utility: water Nov 19 TH	18.10
	40103 Nov 19	utility: water Nov 19 TH	utility: water Nov 19 TH	108.63
	40103 Oct 19	utility: water Oct 19 CAP	utility: water Oct 19 TH	18.44
	40103 Oct 19	utility: water Oct 19 Library	utility: water Oct 19 TH	55.31
	40103 Oct 19	utility: water Oct 19 TH	utility: water Oct 19 TH	110.60
	43524 Nov 19	utility: water Nov 19 hydrant meter	utility: water Nov 19 hydrant :	118.32
	53814 Oct 19	utility: water Oct 19 basin @ vauo nawi	utility: water Oct 19 basin @ :	1,003.79
	61814 Oct 19	utility: water Oct 19 basin @ stott park	utility: water Oct 19 basin @ :	1,416.94
	6891752458Nov19	utility: water Nov 19 Botanical garden	utility: water Nov 19 Botanic:	247.74
	6891752458Oct19	utility: water Oct 19 botanical garden	utility: water Oct 19 botanical	25.92
	70212 Nov 19	utility: water Nov 19 Biehn park sprinklers 1	utility: water Nov 19 Biehn p:	277.71
	70212 Oct 19	utility: water Oct 19 biehn park sprinklers 1	utility: water Oct 19 biehn par	566.24
	70255 Nov 19	utility: water Nov 19 Stott park restrooms	utility: water Nov 19 Stott par	62.08
	70255 Oct 19	utility: water Oct 19 stott park restrooms	utility: water Oct 19 stott park	74.99
	73212 Nov 19	utility: water Nov 19 Fire dept	utility: water Nov 19 Fire dep:	224.88
	73212 Oct 19	utility: water Oct 19 Fire dept	utility: water Oct 19 Fire dept	228.81
	79822 Nov 19	utility: water Nov 19 Cemetery	utility: water Nov 19 Cemeter	93.54
	79822 Oct 19	utility: water Oct 19 cemetery	utility: water Oct 19 cemetery	110.64
	80212 Nov 19	utility: water Nov 19 Biehn park sprinklers 2	utility: water Nov 19 Biehn p:	494.49
	80212 Oct 19	utility: water Oct 19 biehn park sprinklers 2	utility: water Oct 19 biehn par	566.63
	80814 Oct 19	utility: water Oct 19 basin @ guadalupe	utility: water Oct 19 basin @ :	1,660.95
	83403 Nov 19	utility: water Nov 19 Stott park landscape	utility: water Nov 19 Stott par	170.60
	83403 Oct 19	utility: water Oct 19 irrigation	utility: water Oct 19 irrigation	237.32
	86272 Nov 19	utility: water Nov 19 mini park @ juve's	utility: water Nov 19 mini par	12.68
	86272 Oct 19	utility: water Oct 19 mini park @ juve's	utility: water Oct 19 mini park	12.68
	88103 Nov 19	utility: water Nov 19 basin @ pitaya's	utility: water Nov 19 basin @ :	104.64
	88103 Oct 19	utility: water Oct 19 basin @ pitaya	utility: water Oct 19 basin @ :	105.81
	88992 Nov 19	utility: water Nov 19 irrigation @ maint	utility: water Nov 19 irrigatio	98.76
	88992 Oct 19	utility: water Oct 19 maint irrigation	utility: water Oct 19 maint irri	101.09
	98252 Nov 19	utility: water Nov 19 mercado	utility: water Nov 19 mercado	809.03
	98252 Nov 19	utility: water Nov 19 mercado comm refuse	utility: water Nov 19 mercado	454.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	98252 Oct 19	utility: water Oct 19 mercado	utility: water Oct 19 mercado	1,019.68
	98252 Oct 19	utility: water Oct 19 comm refuse mercado	utility: water Oct 19 mercado	454.45
Total for Check Number 12201918:				12,849.78
12201919	VERIZON	Verizon Wireless	12/31/2019	
	9841505039	cell phone usage Oct 19	cell phone & data usage Oct 1	104.12
	9841505039	data for TOG tablet Oct 19	cell phone & data usage Oct 1	38.01
Total for Check Number 12201919:				142.13
12201920	WEX	WEX Bank	12/31/2019	
	62563557	gas purchases Nov 19	gas purchases Nov 19	1,021.23
	62563557	gas purchases Nov 19 @25%	gas purchases Nov 19	5.87
	62563557	gas purchases Nov 19 @75%	gas purchases Nov 19	17.61
	62563557	rebate Nov 19	gas purchases Nov 19	-7.27
	62563557	gas purchases Nov 19	gas purchases Nov 19	1,298.72
Total for Check Number 12201920:				2,336.16
Report Total (159 checks):				410,352.01