

**NOTICE OF REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, JANUARY 3, 2023

WHERE: CAREFREE TOWN COUNCIL CHAMBERS
33 EASY STREET, CAREFREE, AZ 85377

TIME: 5:00 P.M.

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town Council of the Town of Carefree, Arizona and to the general public that the members of the Town Council will hold a meeting open to the public. For any item listed on the agenda, the Council may vote to go into Executive Session for advice of counsel and/or to discuss records and information exempt by law or rule from public inspection, pursuant to Arizona Revised Statutes §38-431.03.

The agenda for the meeting is as follows:

CALL TO ORDER

SILENT ROLL CALL

One or more members of the Council may be unable to attend the meeting in person and may participate by technological means or methods pursuant to A.R.S. §38-431(4).

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

- ITEM #1** Approval of the December 6, 2022 Town Council Regular Meeting Minutes.
- ITEM #2** Approval of the December 13, 2022 Town Council Special Meeting Minutes.
- ITEM #3** Acceptance into the public record of the December, 2022 paid bills.
- ITEM #4** Acceptance of the cash receipts and disbursements report for October, 2022.

CALL TO THE PUBLIC

- ITEM #5** Call to the Public: Consideration of comments from the public. Pursuant to Section 2-4-7(G) of the Town Code and A.R.S. 38-431.01(H), those wishing to address the Council need not request permission in advance. The public may address the Council on matters not on the agenda. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter, direct staff to study the matter, reschedule the matter for further

consideration and decision at a later date, or may ask that a matter be put on a future agenda. However, the Council may not discuss or take legal action at this time. Please limit your comments to not more than 3 minutes.

REGULAR AGENDA:

- ITEM #6** Current Events.
- ITEM #7** **PUBLIC HEARING** – Review and discussion regarding amendment to the Carefree, Arizona - Code of Ordinances (Town Code) related to the repeal and replacement of Article 6, Offenses, Chapter 6-8 Short-Term Rentals Responsible Party Requirements and other Violations to align with recently passed state legislation. (*Second Reading*).
- ITEM #8** **PUBLIC HEARING** – Review and discussion to approve the Village Center Redevelopment Plan.
- ITEM #9** Approval of an Application for Series 14 Club Liquor License for Desert Forest Golf Club, Scott Edward Szymoniak, as General Manager located at 37207 N, Mule Train Road, Carefree, AZ 85277.
- ITEM #10** Adjournment.

DATED this 28th day of December, 2022.

TOWN OF CAREFREE

BY: Kandace French Contreras
Kandace French Contreras, Town Clerk/Treasurer

Items may be taken out of sequence

****All official Town Council and Commission meetings are scheduled to be held in-person within Town of Carefree Council Chambers located at 33 Easy St.***

The Town is currently in the process of upgrading its audio/visual equipment. Audio recordings of official meetings will be posted to our website for public record until the new equipment is available for video recording.

Thank you for your patience as we work to improve our systems.



FOR SPECIAL ACCOMMODATIONS

Please contact the Town Clerk, 8 Sundial Circle (PO Box 740), Carefree, AZ 85377; (480) 488-3686, at least three working days prior to the meeting if you require special accommodations due to a disability.

**MINUTES OF THE REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**



WHEN: TUESDAY, DECEMBER 6, 2022

WHERE: CAREFREE TOWN COUNCIL CHAMBERS
33 EASY STREET, CAREFREE, AZ 85377

TIME: 5:00 P.M.

Town Council Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Tony Geiger
Stephen Hatcher
Mike Johnson
Cheryl Kroyer

Town Council Absent:

None

Staff Present:

Gary Neiss, Town Administrator; Michael Wright, Town Attorney; Brian Imbornoni, Special Council to the Town of Carefree; The Honorable Tara Parascandola, Carefree – Cave Creek Municipal Court; Jim Keen, Town Accountant; Stacey Bridge Denzak, Director of Planning and Zoning; Kandace French Contreras, Town Clerk, Treasurer

Mayor Peterson called the meeting to order at 5:00 p.m.

Brian Imbornoni led the Council in the Pledge of Allegiance.

REGULAR AGENDA:

ITEM #1 **SWEARING IN CEREMONY – Introduction and taking of oaths for the newly elected Mayor and council members.**

ACTION: Mayor Elect John Crane was sworn into office.

ACTION: Council Members, Sheila Amoroso, Vince D'Aliesio, Tony Geiger, Stephen Hatcher, Mike Johnson, and Cheryl Kroyer and Council Member Elect Sheila Amoroso were sworn into office.

ITEM #2 **Selection of Vice Mayor to serve from the date of appointment through the end of his/her term pursuant to Carefree Town Code Section 2-2-2.**

Council Member Cheryl Kroyer was nominated as Vice Mayor for the Town of Carefree.

ACTION: Agenda item APPROVED.

MOTION: Council Member Geiger.

SECOND: Council Member Hatcher.

VOTE: Approved 7-0

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye
Cheryl Kroyer	Aye

ROLL CALL OF NEW COUNCIL

Town Council Attending:

Mayor John Crane
Vice Mayor Cheryl Kroyer
Sheila Amoroso
Vince D'Aliesio
Tony Geiger
Stephen Hatcher
Mike Johnson

Town Council Absent:

None

CONSENT AGENDA

All items listed hereunder are considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member so requests, in which event the item will be removed from the consent agenda and will be discussed separately:

ITEM #3 Approval of the October 25, 2022 Town Council Regular Meeting Minutes.

ITEM #4 Acceptance into the public record of the October, 2022 paid bills.

ITEM #5 Acceptance into the public record of the November, 2022 paid bills.

ITEM #6 Acceptance of the cash receipts and disbursements report for September, 2022.

ACTION: Agenda items 3 through 6 APPROVED.

MOTION: Vice Mayor Kroyer.

SECOND: Council Member D’Aliesio.

VOTE: Approved 7-0

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D’Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye

CALL TO THE PUBLIC

ITEM #7 Call to the Public.

Janet L. Veves, of Carefree appeared and spoke regarding Agenda Item #10 – Short Term Rentals and the problems and concerns she has had with a short term rental in her neighborhood.

Dale Roberts, of Carefree appeared and spoke regarding Agenda Item #10 – Short Term Rentals and the problems and concerns she has had with a short term rental in his neighborhood.

REGULAR AGENDA:

ITEM #8 Current Events.

Mayor Crane announced the following:

- A Special Meeting of the Town Council is scheduled for December 13, 2022.
- Application will be accepted through January 13, 2022 for citizens interested in serving on the Planning and Zoning Commission. Selection will take place on February 7, 2022
- The Christmas Tree Lighting Celebration was postponed due to weather. The new date is December 14, 2022 at 6:00 p.m.

Council Member D’Aliesio announced the following:

- The Annual Chanukiah celebration will take place from December 18th through December 25th.

Vice Mayor Kroyer announced the following:

- There will be a meeting of the volunteer Ambassadors for the Visitor's Center on Wednesday, December 7th at 3:30 p.m. Anyone interested in volunteering can attend.

(Agenda Item Taken Out of Order)

ITEM #12 Review, discussion and possible action to accept the terms of settlement in **The Town of Carefree v. The Boulders Homeowners Association CV 2021-006704** for the purchase price of the real property known as the **Boulders Underground Fresh Water Reservoir Site**.

ACTION: Agenda item APPROVED for the settlement amount of \$135,000 plus statutory interest with each party to bear their own fees and costs. It was noted this settlement figure is more than 50% less than a valuation of what trial would cost the town and therefore, makes financial sense.

MOTION: Vice Mayor Kroyer.

SECOND: Council Member D'Aliesio.

VOTE: Approved 6-1

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Nay
Mike Johnson	Aye

ITEM #9 Review, discussion and possible action to accept the findings of the **2021-2022 Fiscal Year audit**.

Jennifer Shields of Heinsfeld Meech appeared in person and presented the findings of a clean audit with no material misstatements.

ACTION: Agenda item ACCEPTED and APPROVED.

MOTION: Vice Mayor Cheryl Kroyer.

SECOND: Council Member Mike Johnson

VOTE: Approved 7-0

Voting Member	Aye/Nay
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Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye

ITEM #10 PUBLIC HEARING – Review and discussion regarding amendment to the Carefree, Arizona - Code of Ordinances (Town Code) related to the repeal and replacement of Article 6, Offenses, Chapter 6-8 Short-Term Rentals Responsible Party Requirements and other Violations to align with recently passed state legislation. (First Reading).

Two members of the public appeared and presented their support for change affecting Short Term Rentals.

ACTION: Presentation Only.

ITEM #11 Review, discussion and possible action to accept the proposed Public Involvement Plan prepared by Michael Baker International, to initiate the General Plan Update process.

Matt Klyszeiko of Baker International appeared and presented.

ACTION: Agenda item APPROVED.

MOTION: Council Member Geiger.

SECOND: Council Member Hatcher.

VOTE: Approved 7-0

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye

(Agenda Item Taken Out of Order)

ITEM #14 Approval of an Application for Series 12 Restaurant Liquor License for Tania Hicks and Christina Sumpter as controlling persons for Tox Bar located at 100 Easy Street, Suite 2, Carefree, AZ.

Tania Hicks and Christina Sumpter appeared and spoke before the Council.

ACTION: Agenda item APPROVED.

MOTION: Vice Mayor Kroyer.

SECOND: Council Member Geiger.

VOTE: Approved 7-0

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye

ITEM #13 Approval of an Application for Series 6 Bar Liquor License for Lawrence Foppe and Sticks Golf & Cigar Lounge located at 37555 E. Hum Road, Suite 109, Carefree, AZ. (This is a second, duplicate license).

ACTION: Agenda item APPROVED.

MOTION: Council Member D'Aliesio.

SECOND: Council Member Hatcher.

VOTE: Approved 7-0

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye

ITEM #15 Adjournment.
ACTION: Agenda item APPROVED.
MOTION: Vice Mayor Kroyer.
SECOND: Council Member D'Aliesio.
VOTE: Approved 7-0

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Aye
Mike Johnson	Aye

ADJOURNED AT 7:15 P.M.

DATED this 6th day of December, 2022.

TOWN OF CAREFREE

BY:

 Kandace French Contreras, Town Clerk/Treasurer

TOWN OF CAREFREE

 John Crane, Mayor

Attest:

 Kandace French Contreras, Town Clerk/Treasurer

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Meeting of the Town of Carefree held December 6, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk

**MINUTES OF THE SPECIAL MEETING
OF THE CAREFREE TOWN COUNCIL**



WHEN: TUESDAY, DECEMBER 13, 2022

WHERE: CAREFREE TOWN COUNCIL CHAMBERS
33 EASY STREET, CAREFREE, AZ 85377

TIME: 5:00 P.M.

Town Council Attending:

Mayor John Crane
Vice Mayor Cheryl Kroyer
Sheila Amoroso
Vince D'Aliesio
Tony Geiger
Mike Johnson (*Telephonic*)

Town Council Absent:

Stephen Hatcher

Staff Present:

Gary Neiss, Town Administrator; Chief Kratz, Retired Rural Metro Fire Chief; Pat Walker, Pat Walker Consulting, LLC; Jim Rounds, Rounds Consulting; Peter Burns, previous Fiscal Advisor to Governor; Matt Lehrman and John Little, Social Prosperity Partners; Michael Wright, Town Attorney; Kandace French Contreras, Town Clerk, Treasurer

Mayor Crane called the meeting to order at 5:00 p.m.

Dale Roberts led the Council in the Pledge of Allegiance.

AGENDA:

ITEM #1 Review, discussion and possible action to approve Resolution 2022-18 ordering and calling a special election to be held on May 16, 2023 to submit to the qualified electors of the Town of Carefree, a question of establishing a primary property tax and proposed amount to be raised.

The following members of the public appeared and spoke:

John Traynor, Carefree, AZ appeared and spoke in opposition of a primary property tax and a lack of trust regarding where the money will be spent.

Melissa Price, Carefree, AZ appeared and spoke in opposition of a primary property tax and spoke against putting the matter on the ballot for a vote.

TJ Sucato, Carefree, AZ appeared and spoke in opposition of a primary property tax.

Chief Tim Soule, appeared and spoke on behalf of Rural Metro Fire Department and his desire to remain the provider for the Town of Carefree.

George Nelson, Carefree, AZ Carefree, AZ appeared and spoke of his concern where the primary property tax will be spent. He would rather see \$10 go to a park.

Mark Jameson, Carefree, AZ appeared and spoke in support of a primary property tax.

Jerry Wetta, Carefree, AZ appeared and spoke in support of waiting to revisit the idea of a primary property tax to another time and staying with Rural Metro Fire Department for the current time.

Jim Northcut, Carefree, AZ appeared and spoke in support of a primary property tax.

Jeff Kerner, Carefree, AZ appeared and spoke in support of a primary property tax.

John Mattes, Carefree, AZ appeared and spoke of his concern where the primary property tax will be spent. He supports a property tax.

Phil Corso, Carefree, AZ appeared and spoke in support of Rural Metro Fire Department.

ACTION: Agenda items APPROVED, and Special Election called for May 16, 2023.

MOTION: Council Member D'Aliesio.

SECOND: Vice Mayor Kroyer.

VOTE: Approved 6-0 with 1 absent.

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Absent
Mike Johnson	Aye

ITEM #2 Review, discussion and possible action to approve Resolution 2022-19 restricting the use of primary property taxes to offset the long-term costs to provide fire and emergency services and to qualify for regional automatic aid.

ACTION: Agenda items APPROVED.

MOTION: Vice Mayor Kroyer.

SECOND: Council Member D'Aliesio.

VOTE: Approved 6-0 with 1 absent.

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Absent
Mike Johnson	Aye

ITEM #3 Adjournment.

ACTION: Agenda items APPROVED.

MOTION: Vice Mayor Kroyer.

SECOND: Council Member D'Aliesio.

VOTE: Approved 6-0 with 1 absent.

Voting Member	Aye/Nay
Mayor John Crane	Aye
Vice Mayor Cheryl Kroyer	Aye
Sheila Amoroso	Aye
Vince D'Aliesio	Aye
Tony Geiger	Aye
Stephen Hatcher	Absent
Mike Johnson	Aye

ADJOURNED AT 6:54 P.M.

DATED this 14th day of December, 2022.

TOWN OF CAREFREE

BY:

Kandace French Contreras, Town Clerk/Treasurer

TOWN OF CAREFREE

John Crane, Mayor

Attest:

Kandace French Contreras, Town Clerk/Treasurer

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Special Meeting of the Town of Carefree held December 13, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk

Check Register Report

ALL CHECKS DECEMBER 2022

BANK: NATIONAL BANK OF ARIZONA



Date: 12/27/2022
Time: 2:09 pm
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Town Of Carefree

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
48898	12/02/2022	Printed		3495	ASSURITY LIFE INSURANCE CO	Nov 22 Supplemental Ins	422.20
48899	12/02/2022	Printed		3502	CACTUS TEES	4 Building Dept Embr Shirts	292.92
48900	12/02/2022	Printed		3599	CANON FINANCIAL SERVICES, INC	Large Format Copier Service	101.43
48901	12/02/2022	Printed		3299	CIRCLE K UNIVERSAL	Nov 22 Gasoline All Depts	1,100.42
48902	12/02/2022	Printed		1460	COX COMMUNICATIONS	Dec 22 Town Internet & Phones	1,014.68
48903	12/02/2022	Printed		1058	DAILY JOURNAL CORPORATION	Legal Ad Case 22-21-TA	1.91
48904	12/02/2022	Printed		3590	DH PACE COMPANY	Fire Garage 5 Doors Prev Mnt	1,301.50
48905	12/02/2022	Printed		3590	DH PACE COMPANY	Fire Garage Door Rpr 11-9-22	3,115.65
48906	12/02/2022	Printed		3210	ECOBLU POOLS MY POOL GAL, INC	Nov 22 Gardens Fountain Serv	600.00
48907	12/02/2022	Printed		0136	FOOTHILLS GRANITE, LLC	6 Loads River Rock Road Shldr	637.34
48908	12/02/2022	Printed		1320	KARSTEN'S ACE HARDWARE	Nov 22 Publ Works Supplies	77.50
48909	12/02/2022	Printed		0010	MARICOPA COUNTY	Dec 22 MCSO Sheriff's Patrol	41,606.53
48910	12/02/2022	Printed		3714	MCDONALD, PATRICIA	Court Restitution	200.00
48911	12/02/2022	Printed		3015	NOTHING BUT NET	Dec 22 Comp Maint Agreements	1,530.87
48912	12/02/2022	Printed		949	TARA, PARASCANDOLA	Nov 22 Court Magistrate Serv	3,862.50
48913	12/02/2022	Printed		3105	PETERSON, LES	Miles MAG Meeting	45.00
48914	12/02/2022	Printed		2025	QUADIENT FINANCE USA	Court Postage Meter Cartridge	116.58
48915	12/02/2022	Printed		1075	SHERMAN & HOWARD LLC	Legal to 10/31/2022	7,340.00
48916	12/02/2022	Printed		3098	SONSRAY MACHINERY	CaseTractor Loader Blades&Bolt	1,735.86
48917	12/02/2022	Printed		1794	STAPLES ADVANTAGE	Court Office Supplies	549.04
48918	12/02/2022	Printed		3715	STRYKER SALES, LLC	Heart Monitor Maint Agreemnt	1,695.00
48919	12/02/2022	Printed		1003	TDI CO.	2nd Qtr FY2023 Shop Yard Rent	931.50
48920	12/02/2022	Printed		3226	TECH 4 LIFE COMPUTERS	Dec 22 VisitCarefree Web Host	150.00
48921	12/02/2022	Printed		3115	VERIZON WIRELESS	Nov 22 Mobile Phones All	487.36
48922	12/09/2022	Printed		3595	AMAZON CAPITAL SERVICES	Office Supplies Town	48.62
48923	12/09/2022	Printed		1816	AMERICAN LEGAL PUBLISHING	Town Code Edits Nov 2022 S-10	421.38
48924	12/09/2022	Printed		0414	AZ MUN. RISK RETENTION POOL	FY2023 Town Insurance	13,969.00
48925	12/09/2022	Printed		1470	BROWN & ASSOCIATES	Nov 22 Building Insp 89 hrs	6,230.00
48926	12/09/2022	Printed		0389	CAREFREE WATER COMPANY, INC	Dec 22 Water All Depts	2,857.87
48927	12/09/2022	Printed		1329	COLONIAL SUPPLEMENTAL INS	Nov 22 Supplemental Ins	74.90
48928	12/09/2022	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Dec 22 Gardens Maintenance	2,000.00
48929	12/09/2022	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Dec 22 Medians Maintenance	4,955.00
48930	12/09/2022	Printed		3611	KRAETZ, JOHN	Nov 22 Fire Contract Consult	562.50
48931	12/09/2022	Printed		3578	LIBERTY UTILITIES	Nov 22 Sewer Gardens	733.64
48932	12/09/2022	Printed		1876	LOWE'S	Nov 22 Pub Wrks Supplies	347.27
48933	12/09/2022	Printed		0010	MARICOPA COUNTY	Nov 22 Jail Housing	1,096.90
48934	12/09/2022	Printed		3221	NATIONAL BANK OF ARIZONA	Nov 22 Office Supplies	249.83
48935	12/09/2022	Printed		3221	NATIONAL BANK OF ARIZONA	Promo Posters, StormWtr Confer	4,225.91
48936	12/09/2022	Printed		3403	PROSKILL PLUMBING, HEATING	Fire Stn Repair Toilet	440.00
48937	12/09/2022	Printed		3053	QUADIENT, INC	Town Postage Meter Lease	97.71
48938	12/09/2022	Printed		3010	REPUBLIC SERVICES #753	Dec 22 Trash PU 8 Sundial Cir	610.26
48939	12/09/2022	Printed		3010	REPUBLIC SERVICES #753	Nov 22 Shop 40 Yd Rolloff	173.73
48940	12/09/2022	Printed		3614	ROUNDS CONSULTING GROUP	Aug 22 Fire Serv Rev Projectn	5,000.00
48941	12/09/2022	Printed		3425	RURAL ARIZ GROUP HEALTH	Dec 22 Medical, Dental, Vision	19,261.91
48942	12/09/2022	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	67.06
48943	12/09/2022	Printed		3598	STORQUEST - CAREFREE-CC	Jan 23 Town Records Storage	297.66
48944	12/09/2022	Printed		1947	STUCKEY, KEVIN	Court Security 12/7/2022	60.00
48945	12/09/2022	Printed		3265	TRACTOR SUPPLY CO	Nov 22 Pub Wrks Uniforms	101.08
48946	12/18/2022	Printed		3625	AETNA LIFE INSURANCE CO	Dec 22 Supplemental Ins	222.98
48947	12/18/2022	Printed		0389	CAREFREE WATER COMPANY, INC	Missed part Dec Water Bill	200.00
48948	12/18/2022	Printed		1460	COX COMMUNICATIONS	Dec22 Internet 33 Easy St	129.00
48949	12/18/2022	Printed		1880	EMPIRE SOUTHWEST	Repl Generator Battery TwnHall	956.96
48950	12/18/2022	Printed		3360	LAW OFFICES OF KEVIN BREGER	Pub Defender Serv thru 12/8/22	325.00

Check Register Report

ALL CHECKS DECEMBER 2022

Date: 12/27/2022

Time: 2:09 pm

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Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
48951	12/16/2022	Printed		0091	MARICOPA COUNTY TREASURER	Nov 22 Court Remittance	990.96
48952	12/16/2022	Printed		1075	SHERMAN & HOWARD LLC	General Legal thru 11/30/22	3,850.00
48953	12/16/2022	Printed		3630	SOCIAL PROSPERITY PARTNERS	Council Visioning	9,750.00
48954	12/16/2022	Printed		1691	SPARKLETTS	Nov22 Bottled Water All	173.84
48955	12/16/2022	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	117.47
48956	12/16/2022	Printed		0021	STATE TREASURER	Nov 22 Court Remittance	6,754.31
48957	12/16/2022	Printed		3461	TITAN COMMERCIAL CLEANING	Nov 22 Town, Gardens Cleaning	7,305.00
48958	12/16/2022	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Dec 22 Town Copier Maint&Lease	369.00
48959	12/16/2022	Printed		3152	TOTAL SHADE, LLC	Replace Canopy over Stage	6,944.00
48960	12/16/2022	Printed		3352	UNUM LIFE INSURANCE COMPANY	Jan 23 Short Term Dis Ins	383.45
48961	12/16/2022	Printed		352	WESTERN STATES PETROLEUM INC.	Nov 22 Pub Wrks Diesel	723.22
48962	12/21/2022	Printed		0300	ARIZ PUBLIC SERVICE	DEC 2022 Electric All Depts	2,318.25
48963	12/21/2022	Printed		3293	CITI CARDS	Gardens Radio Sub, Office Supl	51.33
48964	12/21/2022	Printed		1460	COX COMMUNICATIONS	Dec 22 Shop Internet & Phones	193.10
48965	12/21/2022	Printed		3174	DESERT DIGITAL IMAGING, INC.	Bus Cards Crane,Kroyer,Amoroso	161.70
48966	12/21/2022	Printed		3367	DOG WASTE DEPOT	6,00 Dog Waste Bags Gardens	219.47
48967	12/21/2022	Printed		949	TARA. PARASCANDOLA	DEC 22 Town Magistrate Serv	4,367.50
48968	12/21/2022	Printed		0668	RURAL METRO FIRE DEPT.	Oct 22 Fire Truck Diesel	782.57
48969	12/21/2022	Printed		0668	RURAL METRO FIRE DEPT.	Dec 22 Fire Contract	152,416.66
48970	12/21/2022	Printed		3236	SHARP BUSINESS SYSTEMS	Dec 22 Court Copier Maint Agre	163.57
48971	12/21/2022	Printed		1920	SOUTHWEST GAS	Dec 22 Nat Gas All Depts	561.03
48972	12/21/2022	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	77.88

Total Checks: 75	Checks Total (excluding void checks):	333,306.05
Total Payments: 75	Bank Total (excluding void checks):	333,306.05
Total Payments: 75	Grand Total (excluding void checks):	333,306.05



AGENDA ITEM #4 WILL BE PROVIDED PRIOR TO
THE MEETING.