



MEMBERS OF THE PUBLIC MAY ATTEND VIA ZOOM BY CLICKING ON THE FOLLOWING LINK:
<https://us06web.zoom.us/j/86868663766?pwd=V3lHY3ZOZzVqU2ZlaG1kMmx3bzRPZz09> OR BY
CALLING 1-669-900-6833 (OR 1-346-248-7799) AND ENTERING MEETING ID NUMBER 868 6866 3766 FOLLOWED BY PASSCODE 465774.

MEMBERS OF THE PUBLIC CAN ALSO LISTEN TO THE MEETING BY LOGGING ONTO THE CITY'S WEBSITE USING THIS LINK: http://www.winslowaz.gov/government/agendas_and_minutes/index.php

**AGENDA
NOTICE OF REGULAR MEETING & PUBLIC HEARING
OF THE WINSLOW CITY COUNCIL**

**JANUARY 9, 2024 – 6:30 P.M.
DOORS OPEN AT 6:00 P.M.**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the City Council of the City of Winslow, Arizona and to the general public that the Winslow City Council will hold a regular meeting on Tuesday, January 9, 2024 at 6:30 p.m. in the main hall of the Winslow Visitor's Center, 523 West Second Street, Winslow, Arizona. Members of the City Council will attend either in person or via Zoom. The public may be asked to temporarily relocate if an executive session occurs and will be invited back in when the City Council returns from executive session.

1. PLEDGE OF ALLEGIANCE AND INVOCATION

2. ROLL CALL - EXCUSE ABSENT MEMBERS

3. CALL TO THE PUBLIC (see description and limitations section below)

Those wishing to address the City Council need not request permission in advance. Public comments are limited to matters within the legal authority and jurisdiction of the City. Speakers shall state their name before speaking, and comments shall be limited to three minutes. Citizens are expected to address the Council with civility rather than personal attacks upon the Mayor & Council, staff, personnel or other persons in attendance or absent. The City Council may not address or discuss the comment other than to 1) direct the matter to staff for follow up; 2) place the matter on a future agenda for discussion; or 3) respond to criticism at the end of Call to the Public.

4. MAYOR AND COUNCILMEMBERS REPORTS

- A. Current Events and Announcements
- B. Future Agenda Items

5. SCHEDULED PRESENTATIONS AND PROCLAMATIONS

- A. Proclamation – Recognizing the Winslow High School Lady Bulldog Danceline

- B. Quarterly Court Report Which May Include Justice Court and Municipal Court Case Filings by Category
- C. Quarterly Old Trails Museum Report Which May Include Discussion of Museum Operations, Hours, Staffing and Events
- D. Legislative Update from The Kruse Group

6. STATUS REPORTS

- A. Verbal Status Report on Current City Activities by City Manager Which May Include New Website Launch and App
- B. Monthly Financial Reports by Finance Director Which May Include Balances, Expenditures and Revenues in All Funds and Various Sales Tax Comparisons by Category

7. CONSENT CALENDAR – The following items on the Consent Calendar will be acted on by one vote unless members of the Council, staff request the item to be discussed and/or removed from the Consent Calendar for separate action.

- A. Discussion and/or Action to Approve the Check Register (Margaret Dyer)
- B. Discussion and/or Action to Approve Minutes of the City Council Regular Meeting of December 12, 2023, Executive Session of December 12, 2023, Special Meeting of December 20, 2023 and Executive Session of December 20, 2023 (Suzy Wetzel)
- C. Discussion and/or Action Regarding Reappointment of Members to the Airport Commission (Suzy Wetzel)
- D. Discussion and/or Action to Accept Arizona State Library, Archives and Public Records Grant (Brandee Leary)
- E. Discussion and/or Action to Approve Job Order Contract Services with McCauley Construction, Inc. for Cemetery Expansion Project (Phase 1) and Approve Payment (Tim Westover)
- F. Discussion and/or Action to Approve Job Order Contract Services with McCauley Construction, Inc. for First Street Parking Project and Approve Payment (Kevin Fowler)
- G. Discussion and/or Action to Approve Payment for Mike's Pike Median Landscaping Project (Kevin Fowler)
- H. Discussion and/or Action to Approve Ordinance No. 1406 Amending Chapter 12.04 – Streets and Sidewalks, of the Municipal Code by Adding Section 12.04.130 – Address Street Painting, Related to Licensing and Regulation of Painting Street Addresses on Curbs Within the City (David Coolidge)
- I. Discussion and/or Action to Approve Ordinance No. 1407 Authorizing the Acquisition of Certain Real Property Located at 104 East First Street for Public Use; Authorizing and Directing Staff to Acquire Title on Behalf of the City and Take All Actions Necessary to Complete the Transaction (David Coolidge)

8. COUNCIL CONSIDERATION AND POSSIBLE ACTION

- A. Discussion and/or Direction Regarding Library Project, Project Budget and Possible Change Orders (David Coolidge)
- B. Discussion and/or Action to Accept City Manager's Recommendation Regarding Hiring of Police Chief

9. MOTION TO MOVE INTO EXECUTIVE SESSION

10. EXECUTIVE SESSION

- A. Under authority of A.R.S. § 38-431.03(A)(3) and (4), the City Council may hold an executive session for discussion or consultation for legal advice with the City Attorney and to consider its position and instruct the City Attorney and its representatives regarding retention of legal counsel related to the PFAS Water Settlement
- B. Under authority of A.R.S. § 38-431.03(A)(3), A(4) and (A)(7), the City Council may hold an executive session for discussion or consultation for legal advice with the City Attorney and to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property and terms of development agreements that are the subject of negotiations, all related to the Purchase and Sale Agreement with Atlas Global Development, LLC for development of approximately 1200 acres of City-owned real property located west of State Route 87 and south of Airport Road

11. DISCUSSION AND/OR ACTION REGARDING ABOVE EXECUTIVE SESSION ITEMS

12. ADJOURNMENT

The City Council reserves the right to move into executive session for legal advice under authority of A.R.S. 38-431.03(A)(3) on any of the above agenda items. A copy of the agenda background materials already made available to the City Council is available at City Hall, 21 Williamson Avenue, Winslow, Arizona between the hours of 7:30 a.m. and 4:30 p.m., Monday through Friday and at the Winslow Public Library, 420 West Gilmore, Winslow, Arizona during regular library hours.

Pursuant to the Americans with Disabilities Act (ADA) the City Council endeavors to ensure the accessibility of its meetings to all persons with disabilities. Assistive listening devices are available for the public's use for meetings. Reasonable accommodations will be made upon request for persons with disabilities or for those who speak English other than very well. If you need an accommodation for a meeting, please call the City Clerk's Office at 928-289-1416 TDD # 928-289-4784 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Notice is hereby given that pursuant to A.R.S. 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recording. Parents in order to exercise their rights may either file written consent with the City Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. 1-602.A.9 have been waived.

— Office of the Mayor —



Proclamation

A PROCLAMATION OF THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA, RECOGNIZING THE WINSLOW HIGH SCHOOL LADY BULLDOG DANCELINE

WHEREAS, the Winslow High School Lady Bulldog Danceline has demonstrated outstanding dedication, talent and teamwork throughout the competitive season; and

WHEREAS, the Lady Bulldog Danceline has achieved the highest level of excellence by securing the title of State Champions in the Arizona Game Day Championship; and

WHEREAS, the victories of the Lady Bulldog Danceline have not only brought immense pride and honor to Winslow High School but have also elevated the reputation of our city in the realm of competitive dance; and

WHEREAS, we recognize the significant impact that Danceline teams have on fostering a sense of community pride, promoting physical fitness and providing positive, character-building experiences for the youth in our community; and

WHEREAS, the dedication, discipline and passion exhibited by the Lady Bulldog Danceline serve as an inspiration to all, promoting the values of teamwork, sportsmanship and perseverance; and

WHEREAS, we acknowledge the valuable contributions of the coaches, parents and supporters who have played an integral role in the success of the Lady Bulldog Danceline;

NOW, THEREFORE, be it resolved, that the Mayor & City Council of the City of Winslow, do hereby recognize and celebrate the Winslow Lady Bulldog Danceline for their exceptional achievement in becoming the State Champions in the Arizona Game Day Championship.

DATED this 9th day of January, 2024.

Mayor

ITEM 5A

WINSLOW JUSTICE AND MUNICIPAL COURT CASE FILINGS

2023

TOTAL NUMBER CASES FILED JULY 2023 THROUGH SEPTEMBER 2023

<u>JUSTICE COURT</u>		<u>MUNICIPAL COURT</u>	
CIVIL TRAFFIC	245	CIVIL TRAFFIC	198
CRIMINAL PETTY OFFENSE	0	LOCAL ORDINANCE	0
CRIMINAL TRAFFIC (21-DUI)	41	CRIMINAL TRAFFIC	4
CRIMINAL MISDEMEANOR (66- PROPERTY CRIMES)	239	CRIMINAL MISDEMEANOR	29
CRIMINAL FELONY (1-PERSON)	0	PARKING VIOLATIONS	20
INITIAL APPEARANCE	141	INITIAL APPEARANCE	8
SMALL CLAIMS	0		
CIVIL LAWSUITS	33		
EVICITION ACTIONS	15		
ORDER PROTECTION/HARRASMENT	24		
SEARCH WARRANTS	2		

TOTAL NUMBER CASES FILED OCTOBER 2023 THROUGH DECEMBER 2023

<u>JUSTICE COURT</u>		<u>MUNICIPAL COURT</u>	
CIVIL TRAFFIC	235	CIVIL TRAFFIC	153
CRIMINAL PETTY OFFENSE	0	LOCAL ORDINANCE	0
CRIMINAL TRAFFIC (15-DUI)	64	CRIMINAL TRAFFIC	8
CRIMINAL MISDEMEANOR (57- PROPERTY CRIMES, 21- PERSON, 139-OTHER)	256	CRIMINAL MISDEMEANOR	14
CRIMINAL FELONY	1	PARKING VIOLATIONS	21
INITIAL APPEARANCE	132	INITIAL APPEARANCE	6
SMALL CLAIMS	0		
CIVIL LAWSUITS	42		
EVICITION ACTIONS	23		
ORDER PROTECTION/HARRASMENT	12		
SEARCH WARRANTS	4		



**WHS/OTM Quarterly Report to COW in January 2024
For Fourth Quarter 2023 (October through December)**

From Ann-Mary Lutzick, Old Trails Museum (OTM) Director: Thank you for your attention, and feel free to contact me by phone or email (below) if you have any questions, comments, or suggestions.

Publications/Public Programs/Outreach

2024 Historical Calendar: *This Month in Winslow* is included in your packets and is available at the museum, through the OTM Online Store, and at several retail outlets around town. The 2024 edition presents photos of events from throughout Winslow's history that occurred in the corresponding months.

Fall Newsletter: The new quarterly OTM eNEWS went out on November 1, so if you did not receive it and would like to, please provide me with your preferred email address. The OTM Website now includes a "Newsletter" page that has the printed edition archives as well as the online edition links.

WHS Annual Meeting: The Winslow Historical Society hosted its 2023 Annual Meeting on November 12 at the Winslow Visitors Center, for 62 attendees at the reception and 27 at the business meeting. The free event included a Mexican buffet, dance performance by Aguilas de oro Folklorico, and the election of new Board members and reports on museum activities over the past year.

History Highlight: OTM will host its 2024 History Highlight on Saturday, April 20, at 2 pm in the Ballroom of La Posada Hotel. Archaeologist Neil Weintraub from the Kaibab National Forest will give a free presentation of *Footsteps from the Past: Retracing the Epic 1928 Route 66, 3,400-Mile Bunion Derby Footrace Across Northern Arizona*. His talk will use Arizona newspaper accounts and photographs to retrace the footsteps of these intrepid runners.

Collections

Historic Fire Truck: Three different Texaco Vehicle Collectibles are now on sale in the onsite OTM Store for \$20 each. They were donated by former Winslow resident Joel McHood so that the proceeds can help maintain the largest object in the museum's collections, the 1940 Ford Seagrave Fire Truck.

Governance & Operations

WHS Board: We welcome new board members Bob Hall, RaeNell Holmes, Jodie Humphrey, Toya Rubi, and Erna Snukis. The WHS Board Meetings are held at 5:30 pm at the museum but will now be on the third Thursday of the month instead of the second.

OTM Volunteers: The museum's need for volunteers to host visitors, work on collections, or serve on the board is still pressing. If you or someone you know loves history, please consider volunteering with your hometown museum!

CITY OF WINSLOW
MONTHLY FINANCIAL REPORT
Month Ending November 30, 2023

CITYWIDE:

Citywide revenues for the month of November were \$1,887,196 bringing the City's total year-to-date revenues to \$10,158,095.

Citywide expenditures for the month of November were \$1,659,893 bringing the City's total year-to-date expenditures to \$10,370,567.

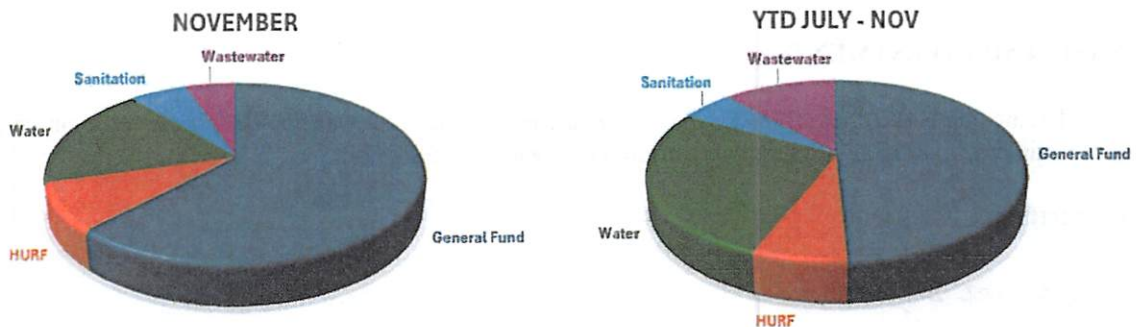
REVENUES:

- General Fund revenues for the month totaled \$920,801 bringing YTD total to \$4,024,818 or 35% of the budget.
- HURF revenues for the month of November totaled \$130,067 bringing YTD total to \$556,884 or 25% of the budget.

In the Enterprise Funds,

- Water revenues for the month totaled \$265,967 bringing YTD totals to \$2,180,874 or 47% of the budget.
- Sanitation revenues totaled \$89,495 bringing YTD totals to \$450,030 or 46% of the budget.
- Wastewater revenues for the month totaled \$76,211 and \$957,628 for YTD or 28% of the budget.

REVENUES



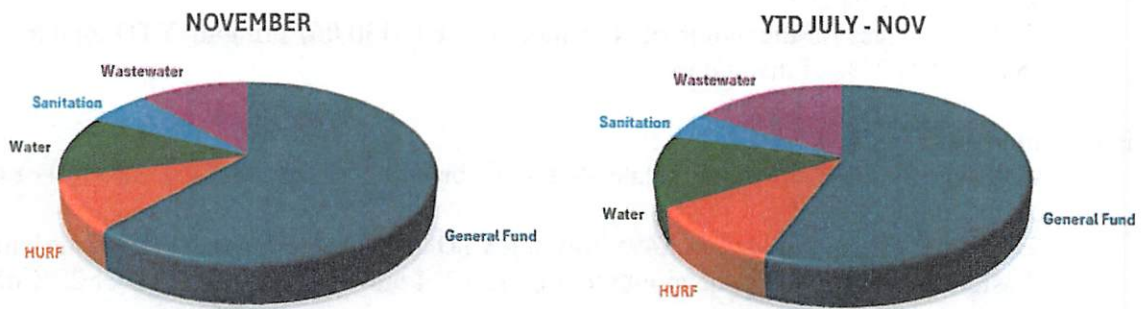
EXPENDITURES:

- General Fund expenditures for the period were \$887,306 bringing YTD total to \$4,975,638 or 41% of the budget.
- HURF expended \$133,542 for the month, bringing YTD expenditures to \$944,477 or 46% of the budget.

In the Enterprise Funds,

- Water expenditures for the period were \$160,923 bringing YTD total to \$1,125,349 or 21% of the budget.
- Sanitation expended \$91,268 bringing YTD totals to \$455,860 or 39% of the budget.
- Wastewater expended \$166,022 bringing YTD totals to \$1,427,947 or 32% of the budget.

EXPENDITURES



CASH AND INVESTMENTS:

Cash balance on November 30, 2023, in combined checking account was \$5,401,772. Investment balances for all funds \$14,400,337 including a restricted balance of \$3,688,974.

Respectfully,

Margaret Dyer

Margaret Dyer
Finance Director

CITY OF WINSLOW

Operational Budget Report

41.67% of the fiscal year has expired

01 General Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Taxes	1,667,183.14	432,485.77	1,789,039.22	4,873,567.00	3,084,527.78	36.71%
Total Licenses and permits	40,641.73	7,666.85	28,924.72	135,650.00	106,725.28	21.32%
Total Intergovernmental revenue	1,559,191.59	384,235.83	1,752,176.59	4,417,771.00	2,665,594.41	39.66%
Total Charges for services	148,328.42	25,742.90	162,910.89	343,400.00	180,489.11	47.44%
Total Interest	40,709.30	40,754.80	114,465.77	60,000.00	-54,465.77	190.78%
Total Miscellaneous revenue	18,505.75	1,402.01	15,404.32	1,281,500.00	1,266,095.68	1.20%
Total Contributions and transfers	274,345.78	34,551.00	172,755.00	414,607.00	241,852.00	41.67%
Total Revenue:	3,763,876.68	920,801.16	4,024,818.03	11,606,495.00	7,581,676.97	34.68%
Expenditures:						
Total Mayor and Council	61,628.32	11,763.88	65,243.21	141,250.00	76,006.79	46.19%
Total Court	85,216.56	1,794.18	84,984.05	136,550.00	51,565.95	62.24%
Total City Manager's Office	167,797.60	47,891.22	201,279.88	535,350.00	334,070.12	37.60%
Total City Clerk	59,890.37	12,618.19	60,539.41	241,450.00	180,910.59	25.07%
Total Attorney	47,522.75	14,942.50	60,822.70	175,500.00	114,677.30	34.66%
Total Finance	181,370.80	38,413.25	182,480.05	449,150.00	266,669.95	40.63%
Total Administrative Services	131,759.41	12,808.39	140,991.27	245,100.00	104,108.73	57.52%
Total Facilities	153,914.76	26,825.95	153,755.42	402,950.00	249,194.58	38.16%
Total Non-Departmental	249,494.00	73,086.00	383,271.53	1,193,000.00	809,728.47	32.13%
Total Police	1,923,914.21	401,508.37	2,309,492.34	5,303,550.00	2,994,057.66	43.55%
Total Fire	576,306.13	115,776.04	531,008.87	1,241,850.00	710,841.13	42.76%
Total Public safety	2,500,220.34	517,284.41	2,840,501.21	6,545,400.00	3,704,898.79	43.40%
Total Parks, recreation, and public property	668,576.99	99,955.00	601,427.26	1,382,720.00	781,292.74	43.50%
Total Community and economic development	225,714.22	29,923.49	200,342.48	614,550.00	414,207.52	32.60%
Total Expenditures:	4,533,106.12	887,306.46	4,975,638.47	12,062,970.00	7,087,331.53	41.25%
Total Income or Expense	-769,229.44	33,494.70	-950,820.44	-456,475.00	494,345.44	208.30%

02 Airport Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating income	69,369.98	64,821.53	198,282.90	2,751,000.00	2,552,717.10	7.21%
Total Operating expense	142,125.58	83,419.62	239,686.13	3,009,415.00	2,769,728.87	7.96%
Total Income or Expense	-72,755.60	-18,598.09	-41,403.23	-258,415.00	-217,011.77	16.02%

03 Water Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating income	904,505.10	265,967.11	2,180,873.73	4,676,000.00	2,495,126.27	46.64%
Total Operating expense	819,753.25	160,923.03	1,125,348.64	5,408,401.00	4,283,052.36	20.81%
Total Income or Expense	84,751.85	105,044.08	1,055,525.09	-732,401.00	-1,787,926.09	-144.12%

04 Sanitation Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating income	423,796.48	89,495.40	450,030.28	982,000.00	531,969.72	45.83%
Total Operating expense	423,628.25	91,267.55	455,859.92	1,166,150.00	710,290.08	39.09%
Total Income or Expense	168.23	-1,772.15	-5,829.64	-184,150.00	-178,320.36	3.17%

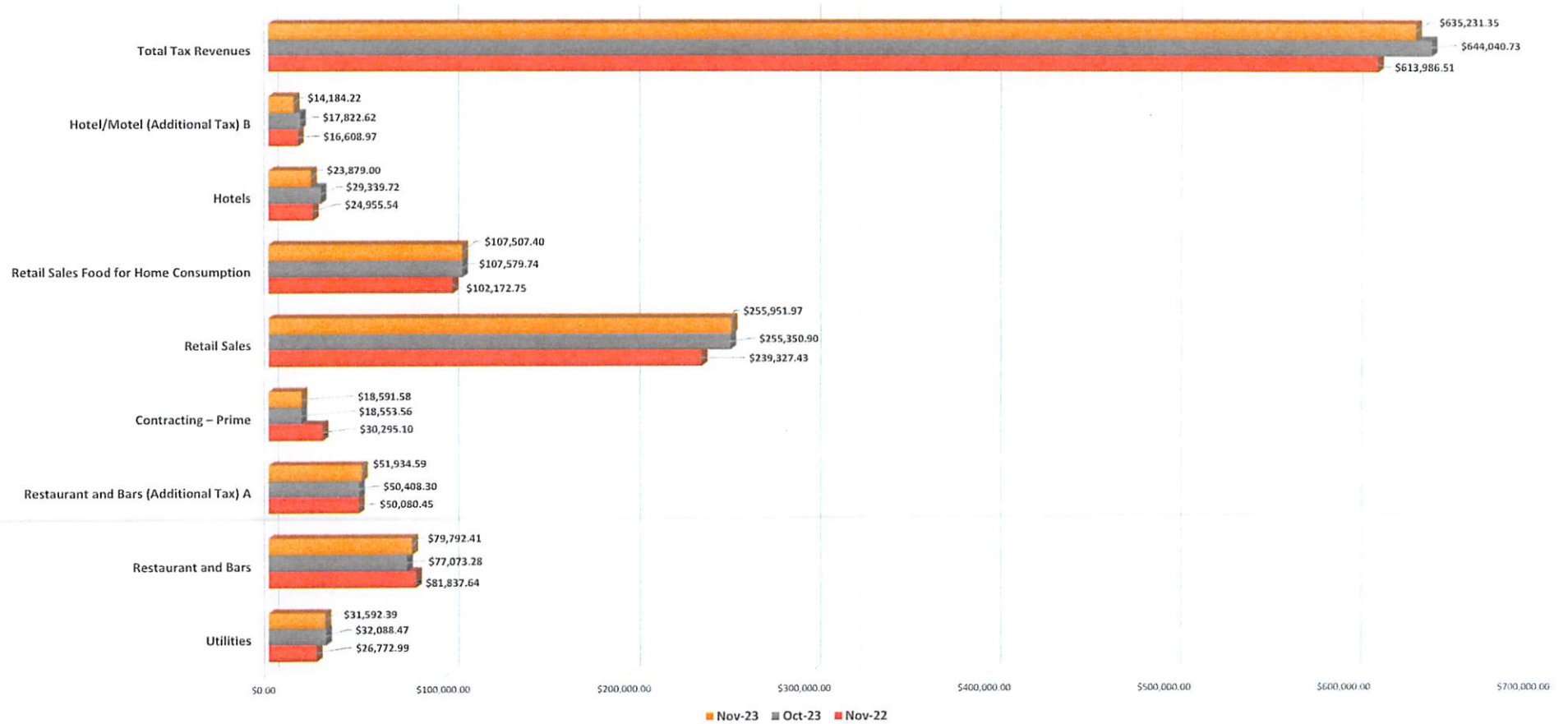
05 Wastewater Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating income	834,820.40	76,210.58	957,628.22	3,436,550.00	2,478,921.78	27.87%
Total Operating expense	1,046,897.37	166,022.31	1,427,947.35	4,441,088.00	3,013,140.65	32.15%
Total Income or Expense	-212,076.97	-89,811.73	-470,319.13	-1,004,538.00	-534,218.87	46.82%

07 Highway User Rev Fund (HURF) - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Revenue:	1,028,972.11	130,067.21	556,883.65	2,198,269.00	1,641,385.35	25.33%
Total Expenditures:	1,149,415.69	133,541.76	944,477.20	2,053,200.00	1,108,722.80	46.00%
Total Income or Expense	-120,443.58	-3,474.55	-387,593.55	145,069.00	532,662.55	-267.18%

12 Fleet Maintenance Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Revenue:	73,352.12	22,103.94	102,742.16	156,500.00	53,757.84	65.65%
Total Expenditures:	126,993.65	34,681.17	168,302.69	348,900.00	180,597.31	48.24%
Total Income or Expense	-53,641.53	-12,577.23	-65,560.53	-192,400.00	-126,839.47	34.08%

13 Capital Projects Fund - 07/01/2023 to 11/30/2023	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Revenue:	1,205,525.25	242,324.52	1,453,821.26	2,535,000.00	1,081,178.74	57.35%
Total Expenditures:	1,226,366.70	49,567.13	710,802.58	5,288,890.00	4,578,087.42	13.44%
Total Income or Expense	-20,841.45	192,757.39	743,018.68	-2,753,890.00	-3,496,908.68	-26.98%

Tax Revenue Comparison



CITY OF WINSLOW
Check Register
All Bank Accounts - 12/08/2023 to 01/04/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ADVANCED FABRICATION LLC	107673	103564	12/21/2023	12/21/2023	3,794.00	Deposit Airport Restaurant Patio Fencing	02900.001.80.4100 - Land & Buildings	
					\$3,794.00			
ADVANCED INFO SYSTEMS	107630	16317	12/14/2023	12/14/2023	292.84	SAN/PROCESS UTILITY BILLS	04921.001.20.2039 - other prof	
ADVANCED INFO SYSTEMS	107630	16317	12/14/2023	12/14/2023	292.84	WWT/PROCESS UTILITY BILLS	05929.001.20.2039 - other prof	
ADVANCED INFO SYSTEMS	107630	16317	12/14/2023	12/14/2023	292.85	WTR/PROCESS UTILITY BILLS	03922.001.20.2039 - other prof	
					\$878.53			
					\$878.53			
AETNA LIFE INSURANCE	107698	266828	12/28/2023	12/28/2023	2,429.79	HR/ELECTIVE BENEFITS	0107073 - Payroll - Elective Benefits	
					\$2,429.79			
AFLAC	107753	425057	01/04/2024	01/04/2024	1,408.66	HR/ELECTIVE BENEFITS	0107073 - Payroll - Elective Benefits	
					\$1,408.66			
AMAZON	107674	1F3S-9RGF-	12/21/2023	12/21/2023	1,299.00	PRIME MEMBERSHIP RENEWAL	01888.001.25.2152 - membership/dues	
AMAZON	107674	1GH1-6LCQ-	12/21/2023	12/21/2023	108.32	TONER	01850.034.50.3299 - other supplies	
					\$1,407.32			
AMAZON	107754	01-03-2024	01/04/2024	01/04/2024	94.04	14LM-J14W-GVXT	01888.044.50.3299 - other supplies	
AMAZON	107754	01-03-24	01/04/2024	01/04/2024	111.87	1HRQ-G3VF-FY3T	01888.044.50.3299 - other supplies	
AMAZON	107754	01.03.2024	01/04/2024	01/04/2024	480.34	1CX1-1N4M-DXMT	01888.044.50.3299 - other supplies	
AMAZON	107754	01.03.24	01/04/2024	01/04/2024	195.00	1VVV-YDLK-CCH7	01888.044.50.3299 - other supplies	
AMAZON	107754	01/03/2024	01/04/2024	01/04/2024	148.72	113-3093966-9153067	01888.044.50.3299 - other supplies	
AMAZON	107754	01/03/24	01/04/2024	01/04/2024	2,859.82	1GNF-W3YH-FR9Y	01888.044.50.3299 - other supplies	
					\$3,889.79			
					\$5,297.11			
ANTHONY, TYREE	107755	GSH DEPOSIT	01/04/2024	01/04/2024	50.00	GSH DEPOSIT REFUND - 12/29/2023	0107040 - Deposits	
					\$50.00			
AQUATIC ENVIRONMENTAL	107699	221607	12/28/2023	12/28/2023	1,155.84	PARKS/POOL PARTS	01825.040.20.2041 - General Repairs	
					\$1,155.84			
ARIZONA STATE RETIREMENT	ACH	PR121723-221	12/21/2023	12/21/2023	67.32	Arizona State Retirement Misc	0107065 - Payroll - AZ State	
ARIZONA STATE RETIREMENT	ACH	PR121723-221	12/21/2023	12/21/2023	519.94	Arizona State Retirement LTD	0107065 - Payroll - AZ State	
ARIZONA STATE RETIREMENT	ACH	PR121723-221	12/21/2023	12/21/2023	1,932.64	Arizona State Retirement OT	0107065 - Payroll - AZ State	
ARIZONA STATE RETIREMENT	ACH	PR121723-221	12/21/2023	12/21/2023	40,072.04	Arizona State Retirement	0107065 - Payroll - AZ State	
					\$42,591.94			
ARIZONA STATE RETIREMENT	ACH	PR121723-6124	12/21/2023	12/21/2023	116.81	Arizona State Retirement ACR	0107065 - Payroll - AZ State	
					\$116.81			
ARMIJO, KRISTY	107675	GSH Deposit	12/21/2023	12/21/2023	50.00	GSH DEPOSIT REFUND	0107040 - Deposits	
					\$50.00			

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AT&T MOBILITY	107756	28731585436X12	01/04/2024	01/04/2024	5,822.07	CITY WIDE PHONES 11/19-12/18	01888.001.21.2050 - utilities	
					<u>\$5,822.07</u>			
AZ DEPARTMENT OF REVENUE	ACH	PR121723-5765	12/21/2023	12/21/2023	6,495.47	State Income Tax	0107061 - Payroll - State Withholding	
					<u>\$6,495.47</u>			
AZ DEPT. OF ECONOMIC	ACH	PR121723-21	12/21/2023	12/21/2023	538.56	Chlid Support AZ1	0107025 - Payable -	
					<u>\$538.56</u>			
AZ MUNICIPAL RISK RETENTION	107676	40000893	12/21/2023	12/21/2023	963.16	PH/INSURANCE	08818.001.27.2241 - property,auto,	
AZ MUNICIPAL RISK RETENTION	107676	40000893	12/21/2023	12/21/2023	963.16	SAN/INSURANCE	04921.001.27.2241 - property,auto,	
AZ MUNICIPAL RISK RETENTION	107676	40000893	12/21/2023	12/21/2023	6,742.11	HURF/INSURANCE	07871.055.27.2241 - property, auto,	
AZ MUNICIPAL RISK RETENTION	107676	40000893	12/21/2023	12/21/2023	19,217.86	WTR/INSURANCE	03922.001.27.2241 - property,auto,	
AZ MUNICIPAL RISK RETENTION	107676	40000893	12/21/2023	12/21/2023	36,600.04	WWT/INSURANCE	05929.001.27.2241 - property,auto,	
AZ MUNICIPAL RISK RETENTION	107676	40000893	12/21/2023	12/21/2023	49,046.67	NON/INSURANCE	01888.001.27.2241 - property,auto,	
					<u>\$113,533.00</u>			
					<u>\$113,533.00</u>			
AZ PUBLIC SERVICE	107677	0332931000-	12/21/2023	12/21/2023	5,993.04	HURF/STREET LIGHTS	07871.055.21.2050 - utilities	
AZ PUBLIC SERVICE	107677	830339000-12.13	12/21/2023	12/21/2023	48,766.49	CITYWIDE ELECTRIC BILL	01888.001.21.2050 - utilities	
					<u>\$54,759.53</u>			
					<u>\$54,759.53</u>			
AZ STATE PRISON-WINSLOW	107631	W015502231208	12/14/2023	12/14/2023	49.50	PRK/INMATE LABOR	01825.001.20.2040 - non-professional	
AZ STATE PRISON-WINSLOW	107669	WWINS1123	12/14/2023	12/14/2023	114.81	PARK/MILEAGE	01825.032.20.2040 - Non professional	
AZ STATE PRISON-WINSLOW	107700	W015398231027	12/28/2023	12/28/2023	76.50	PARKS/LABOR	01825.001.20.2040 - non-professional	
AZ STATE PRISON-WINSLOW	107700	W0155453231110	12/28/2023	12/28/2023	45.00	PARKS/LABOR	01825.001.20.2040 - non-professional	
					<u>\$121.50</u>			
AZ STATE PRISON-WINSLOW	107757	12/28/23	01/04/2024	01/04/2024	50.00	GSH DEPOSIT REFUND	0107040 - Deposits	
AZ STATE PRISON-WINSLOW	107757	W015421231222	01/04/2024	01/04/2024	85.50	PRK/INMATE LABOR 12/02-12/15/23	01825.001.20.2040 - non-professional	
					<u>\$135.50</u>			
					<u>\$421.31</u>			
AZ STATE TREASURER	107678	Nov 23	12/21/2023	12/21/2023	5,080.57	Court fees	0107011 - Court Fees and Fines	
					<u>\$5,080.57</u>			
BEGODY, SYLVIA	107758	GSH DEPOSIT	01/04/2024	01/04/2024	50.00	GSH DEPOSIT REFUND - 12/30/2023	0107040 - Deposits	
					<u>\$50.00</u>			
BELL RECYCLERS	107632	7659	12/14/2023	12/14/2023	7.64	FAC/RENTAL	01830.022.20.2039 - other	
					<u>\$7.64</u>			

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Benally, Lynette	107759	GSH DEP.	01/04/2023	01/04/2024	50.00	REC/GS HOUSE DEPOSIT REFUND - REPRINT	0107040 - Deposits	
					\$50.00			
BENSLOW, LOUANNA	107633	1222023	12/14/2023	12/14/2023	50.00	Girl Scout House Deposit	0107040 - Deposits	
					\$50.00			
BEYAL, CHRISTOPHER M	107679	12152023	12/15/2023	12/21/2023	500.00	Court restitution	0107011 - Court Fees and Fines	
					\$500.00			
BIG LOWRY'S CUSTOMS	107634	1231205380	12/14/2023	12/14/2023	700.00	Spray bed liners	12940.065.50.3060 - automotive parts	
BIG LOWRY'S CUSTOMS	107634	1231205381	12/14/2023	12/14/2023	700.00	Spray bed liners	12940.065.50.3060 - automotive parts	
					\$1,400.00			
BIG LOWRY'S CUSTOMS	107701	1231212383	12/28/2023	12/28/2023	700.00	Spray bed liners	12940.065.50.3060 - automotive parts	
BIG LOWRY'S CUSTOMS	107701	1231212384	12/28/2023	12/28/2023	700.00	Spray bed liners	12940.065.50.3060 - automotive parts	
					\$1,400.00			
					\$2,800.00			
BROWN & BROWN LAW OFFICES	107702	ADJ-LCR-3813	12/28/2023	12/28/2023	29,993.66	WTR/WATER ADJ-LCR-CITY OF WINSLOW	03922.001.20.2039 - other prof	
BROWN & BROWN LAW OFFICES	107702	WINSLOW-3815	12/28/2023	12/28/2023	2,130.00	WTR/LEGAL REVIEW OF WATER MATTERS,	03922.001.20.2039 - other prof	
					\$32,123.66			
					\$32,123.66			
CA VISIONS LLC	107680	76	12/21/2023	12/21/2023	2,339.00	Services per attached quote	02900.001.80.4500 - Airport	
					\$2,339.00			
CALIFORNIA STATE	ACH	PR121723-5766	12/21/2023	12/21/2023	251.06	Child Support CA1	0107025 - Payable -	
					\$251.06			
CARSON, RUBY	107635	12102023	12/14/2023	12/14/2023	50.00	GSH Deposit	0107040 - Deposits	
					\$50.00			
CASELLE, INC.	EFT	129109	12/28/2023	12/28/2023	1,648.00	Caselle Dec. Billing	01810.020.23.2082 - Annual	
					\$1,648.00			
CASEY'S	107670	11302023	12/14/2023	12/14/2023	194.83	Emulsion for Airport Parking Lot	02900.001.80.4100 - Land & Buildings	
CASEY'S	107681	PARKS CASETS	12/21/2023	12/21/2023	192.72	PARKS CASEYS	01825.001.50.3100 - small tools/minor	
CASEY'S	107681	PARKS CASEYS	12/21/2023	12/21/2023	61.02	PARKS CASEYS	01825.032.50.3299 - other supplies	
CASEY'S	107681	PARKS CASEYS	12/21/2023	12/21/2023	135.09	PARKS CASEYS	01825.032.20.2041 - General repairs	
CASEY'S	107681	PARKS CASEYS	12/21/2023	12/21/2023	37.38	PARKS CASEYS	01825.001.20.2041 - General Repairs	
CASEY'S	107681	PARKS CASEYS	12/21/2023	12/21/2023	38.99	PARKS CASEYS	01825.040.50.3299 - other supplies	
CASEY'S	107681	PARKS CASEYS	12/21/2023	12/21/2023	864.45	PARKS CASEYS	01825.001.50.3299 - other supplies	
CASEY'S	107681	ROADSIDE	12/21/2023	12/21/2023	62.08	Caseys Roadside	07871.018.50.3100 - small tools/minor	
CASEY'S	107681	ROADSIDE Nov.	12/21/2023	12/21/2023	210.78	Caseys Roadside	07871.018.50.3299 - other supplies	

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CASEY'S	107681	STREETS	12/21/2023	12/21/2023	325.34	STREET CASEYS	07871.055.50.3299 - other supplies	
CASEY'S	107681	STREETS	12/21/2023	12/21/2023	69.08	STREET CASEYS	07871.055.50.3100 - small tools/minor	
CASEY'S	107681	WASTEWATER	12/21/2023	12/21/2023	16.42	Water Nov. 23	07871.018.50.3100 - small tools/minor	
CASEY'S	107681	WATER NOV 23	12/21/2023	12/21/2023	181.93	WATER CASEYS	03922.001.20.2041 - General Repairs	
CASEY'S	107681	WATER CASEYS	12/21/2023	12/21/2023	416.42	WATER CASEYS	03922.001.50.3100 - small tools/minor	
CASEY'S	107681	WATER CASEYS	12/21/2023	12/21/2023	381.58	WATER CASEYS	03922.001.50.3299 - other supplies	
					\$2,993.28			
CASEY'S	107703	FAC NOV	12/28/2023	12/28/2023	61.29	FAC/MONTHLY STATEMENT	01825.001.50.3299 - other supplies	
CASEY'S	107703	FAC NOV 23	12/28/2023	12/28/2023	20.78	FAC/MONTHLY STATEMENT	01830.022.50.3100 - small tools/minor	
CASEY'S	107703	FAC. NOV 2023	12/28/2023	12/28/2023	43.95	FAC/MONTHLY STATEMENT	05929.001.20.2041 - General Repairs	
CASEY'S	107703	FAC.NOV.2023	12/28/2023	12/28/2023	461.01	FAC/MONTHLY STATEMENT	01825.001.20.2041 - General Repairs	
CASEY'S	107703	FAC.NOV.23	12/28/2023	12/28/2023	78.68	FAC/MONTHLY STATEMENT	01825.040.20.2041 - General Repairs	
CASEY'S	107703	FACILITIES NOV	12/28/2023	12/28/2023	23.55	FAC/MONTHLY STATEMENT	07871.018.50.3299 - other supplies	
CASEY'S	107703	FACILITIES NOV	12/28/2023	12/28/2023	184.50	FAC/MONTHLY STATEMENT	01830.022.50.3299 - other supplies	
CASEY'S	107703	FACILITIES NOV	12/28/2023	12/28/2023	79.13	FAC/MONTHLY STATEMENT	01830.022.20.2041 - General Repairs	
					\$952.89			
					\$4,141.00			
CENTURY LINK	107637	Nov23	12/14/2023	12/14/2023	93.93	T1 MPLS Circuit	01850.125.20.2039 - other	
CENTURY LINK	107760	Dec23	01/04/2024	01/04/2024	93.93	PD/T1 MPLS CIRCUIT	01850.034.20.2039 - other	
					\$187.86			
CHATWIN, REESE	107638	176321	12/14/2023	12/14/2023	186.00	FAC/WINDOW CLEANING	01830.022.20.2039 - other	
					\$186.00			
Checkr, Inc	EFT	1062743	12/12/2023	12/12/2023	272.54	Background checks	01811.001.20.2039 - other	
					\$272.54			
CINTAS	107639	4175936565	12/14/2023	12/14/2023	24.49	SAN/UNIFORMS	04921.001.50.3084 - uniforms & related	
CINTAS	107639	4175936565	12/14/2023	12/14/2023	67.93	FLT/UNIFORMS	12940.065.50.3084 - uniforms/related	
CINTAS	107639	4175936565	12/14/2023	12/14/2023	128.95	WWT/UNIFORMS	05929.001.50.3084 - uniforms & related	
CINTAS	107639	4175936565	12/14/2023	12/14/2023	136.81	WTR/UNIFORMS	03922.001.50.3084 - uniforms & related	
CINTAS	107639	4175936594	12/14/2023	12/14/2023	52.27	HURF/UNIFORMS	07871.018.50.3084 - uniforms/related	
CINTAS	107639	4175936594	12/14/2023	12/14/2023	92.59	FAC/UNIFORMS	01830.022.50.3084 - uniforms & related	
CINTAS	107639	4175936594	12/14/2023	12/14/2023	135.94	PRK/UNIFORMS	01825.001.50.3084 - uniforms & related	
CINTAS	107639	4175936594	12/14/2023	12/14/2023	163.88	HURF/UNIFORMS	07871.055.50.3084 - uniforms/related	
CINTAS	107639	4176601855	12/14/2023	12/14/2023	24.44	SAN/UNIFORMS	04921.001.50.3084 - uniforms & related	
CINTAS	107639	4176601855	12/14/2023	12/14/2023	67.88	FLT/UNIFORMS	12940.065.50.3084 - uniforms/related	
CINTAS	107639	4176601855	12/14/2023	12/14/2023	128.80	WWT/UNIFORMS	05929.001.50.3084 - uniforms & related	
CINTAS	107639	4176601855	12/14/2023	12/14/2023	131.90	WTR/UNIFORMS	03922.001.50.3084 - uniforms & related	
CINTAS	107639	4176601911	12/14/2023	12/14/2023	52.27	HURF/UNIFORMS	07871.018.50.3084 - uniforms/related	
CINTAS	107639	4176601911	12/14/2023	12/14/2023	92.55	FAC/UNIFORMS	01830.022.50.3084 - uniforms & related	
CINTAS	107639	4176601911	12/14/2023	12/14/2023	134.89	PRK/UNIFORMS	01825.001.50.3084 - uniforms & related	

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CINTAS	107639	4176601911	12/14/2023	12/14/2023	163.79	HURF/UNIFORMS	07871.055.50.3084 - uniforms/related	
					\$1,599.38			
CINTAS	107682	4177327469	12/21/2023	12/21/2023	24.43	SAN/UNIFORMS	04921.001.50.3084 - uniforms & related	
CINTAS	107682	4177327469	12/21/2023	12/21/2023	67.89	FLT/UNIFORMS	12940.065.50.3084 - uniforms/related	
CINTAS	107682	4177327469	12/21/2023	12/21/2023	128.80	WWT/UNIFORMS	05929.001.50.3084 - uniforms & related	
CINTAS	107682	4177327469	12/21/2023	12/21/2023	131.90	WTR/UNIFORMS	03922.001.50.3084 - uniforms & related	
CINTAS	107682	4177327485	12/21/2023	12/21/2023	52.28	HURF/UNIFORMS	07871.018.50.3084 - uniforms/related	
CINTAS	107682	4177327485	12/21/2023	12/21/2023	92.54	FAC/UNIFORMS	01830.022.50.3084 - uniforms & related	
CINTAS	107682	4177327485	12/21/2023	12/21/2023	134.89	PARKS/UNIFORMS	01825.001.50.3084 - uniforms & related	
CINTAS	107682	4177327485	12/21/2023	12/21/2023	163.79	HURF/UNIFORMS	07871.055.50.3084 - uniforms/related	
					\$796.52			
CINTAS	107761	4178159813	01/04/2024	01/04/2024	52.28	HURF/UNIFORMS	07871.018.50.3084 - uniforms/related	
CINTAS	107761	4178159813	01/04/2024	01/04/2024	92.52	FAC/UNIFORMS	01830.022.50.3084 - uniforms & related	
CINTAS	107761	4178159813	01/04/2024	01/04/2024	148.61	HURF/UNIFORMS	07871.055.50.3084 - uniforms/related	
CINTAS	107761	4178159813	01/04/2024	01/04/2024	149.12	PARKS/UNIFORMS	01825.001.50.3084 - uniforms & related	
CINTAS	107761	4178159938	01/04/2024	01/04/2024	34.66	SAN/UNIFORMS	04921.001.50.3084 - uniforms & related	
CINTAS	107761	4178159938	01/04/2024	01/04/2024	68.39	FLT/UNIFORMS	12940.065.50.3084 - uniforms/related	
CINTAS	107761	4178159938	01/04/2024	01/04/2024	130.30	WWT/UNIFORMS	05929.001.50.3084 - uniforms & related	
CINTAS	107761	4178159938	01/04/2024	01/04/2024	134.51	WTR/UNIFORMS	03922.001.50.3084 - uniforms & related	
CINTAS	107761	4178804683	01/04/2024	01/04/2024	52.28	HURF/UNIFORMS	07871.018.50.3084 - uniforms/related	
CINTAS	107761	4178804683	01/04/2024	01/04/2024	92.52	FAC/UNIFORMS	01830.022.50.3084 - uniforms & related	
CINTAS	107761	4178804683	01/04/2024	01/04/2024	148.61	HURF/UNIFORMS	07871.055.50.3084 - uniforms/related	
CINTAS	107761	4178804683	01/04/2024	01/04/2024	149.12	PRK/UNIFORMS	01825.001.50.3084 - uniforms & related	
CINTAS	107761	4178804804	01/04/2024	01/04/2024	34.66	SAN/UNIFORMS	04921.001.50.3084 - uniforms & related	
CINTAS	107761	4178804804	01/04/2024	01/04/2024	68.39	FLT/UNIFORMS	12940.065.50.3084 - uniforms/related	
CINTAS	107761	4178804804	01/04/2024	01/04/2024	130.30	WWT/UNIFORMS	05929.001.50.3084 - uniforms & related	
CINTAS	107761	4178804804	01/04/2024	01/04/2024	134.51	WTR/UNIFORMS	03922.001.50.3084 - uniforms & related	
					\$1,620.78			
					\$4,016.68			
CITY OF WINSLOW	EFT	Hydrant meter	12/13/2023	12/13/2023	118.06	Hydrant meter	01888.001.21.2050 - utilities	
					\$118.06			
CMT ENGINEERING LABORATORIES	107640	20851	12/14/2023	12/14/2023	1,025.00	Environmental testing at Library Site	01819.001.20.2039 - other	
					\$1,025.00			
COLONIAL	ACH	PR120323-53	12/07/2023	12/27/2023	17.33	Colonial Post Tax	0107073 - Payroll - Elective Benefits	
COLONIAL	ACH	PR121723-53	12/21/2023	12/27/2023	17.33	Colonial Post Tax	0107073 - Payroll - Elective Benefits	
					\$34.66			
					\$34.66			
CORE & MAIN LP	107762	U039402	01/04/2024	01/04/2024	1,539.45	WWT/MANHOLE FRAMES AND COVER	05929.001.23.2090 - wastewater collection system	
					\$1,539.45			

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CTP Solutions	107671	212926	12/14/2023	12/14/2023	146.88	Payroll checks	01810.020.50.3299 - other supplies	
					\$146.88			
DICKSON, ELFAYE	107763	GSH DEPOSIT REFUND 12/28/23	01/04/2024	01/04/2024	50.00	REC/GS HOUSE DEPOSIT REFUND - 12/28/23	0107040 - Deposits	
					\$50.00			
DIXON, LAMBERT	107642	INV002	12/14/2023	12/14/2023	4,000.00	Mural Artist Lambert Dixon - Sacred Heart Park	28808.800.29.2904 - city public	
					\$4,000.00			
DRAPER, BRENDA	107728	REC/GS HOUSE DEPOSIT REFUND	01/04/2024	01/04/2024	50.00	REC/GS HOUSE DEPOSIT REFUND - REPRINT	0107040 - Deposits	
					\$50.00			
DYNA ROCK & SAND	107729	D2024-1	01/04/2024	01/04/2024	411.35	HURF/LIME STONE AB	07871.055.50.3299 - other supplies	
					\$411.35			
EDWARDS & AMATO, P.C.	107730	1029	01/04/2024	01/04/2024	4,226.75	PD/QUARTERLY LEGAL SERVICES	01850.034.23.2082 - Annual	
					\$4,226.75			
EDWARDS, MEGHANN	107683	RFD	11/08/2023	12/21/2023	180.28	Deposit Refund: 1001555 - EDWARDS, MEGHANN	0307040 - Utility Customer Deposits	
					\$180.28			
EMPIRE SOUTHWEST, LLC	107643	EPSL00014392	12/14/2023	12/14/2023	17,114.65	Allmand Bros Diesel Light Tower	03922.001.70.4009 - capital - general	
					\$17,114.65			
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	73.00	DECEMBER 2023 EXTERMINATING SERVICES	03922.001.20.2039 - other prof	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	76.00	DECEMBER 2023 EXTERMINATING SERVICES	01850.125.20.2039 - other	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	90.00	DECEMBER 2023 EXTERMINATING SERVICES	01819.001.20.2039 - other	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	139.00	DECEMBER 2023 EXTERMINATING SERVICES	01850.034.20.2039 - other	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	153.00	DECEMBER 2023 EXTERMINATING SERVICES	05929.001.20.2039 - other prof	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	160.00	DECEMBER 2023 EXTERMINATING SERVICES	01860.001.20.2039 - other	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	207.00	DECEMBER 2023 EXTERMINATING SERVICES	01830.022.20.2039 - other	
EXTERMINATING SPECIALIST	107731	122523	01/04/2024	01/04/2024	310.00	DECEMBER 2023 EXTERMINATING SERVICES	01825.001.20.2039 - other prof.	
					\$1,208.00			
					\$1,208.00			
FESTER & CHAPMAN PLLC	107684	19059	12/21/2023	12/21/2023	25,000.00	FIN/AUDIT SERVICES	01810.020.20.2039 - other	
					\$25,000.00			
FIREMEN'S RELIEF & PENSION	107704	12222023	12/28/2023	12/28/2023	179.44	OnCall Fire Retirement	0107069 - Payroll - On Call Fire	
					\$179.44			
FITCHETT JACK	107672	12132023	12/14/2023	12/14/2023	464.80	Reimbursement	21836.001.25.2151 -	
					\$464.80			

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FLASHPOINT FINISHING	107685	12.19.2023	12/21/2023	12/21/2023	1,755.00	Demo work at airport	02900.001.80.4100 - Land & Buildings	
					\$1,755.00			
GWR LLC	107732	AIRPORT-010124	01/04/2024	01/04/2024	200.00	PORTABLE TOILET - AIRPORT	02900.001.20.2039 - other prof	
GWR LLC	107732	DOWNTOWN-	01/04/2024	01/04/2024	400.00	PORTABLE TOILET - DOWNTOWN	01888.001.20.2039 - other	
GWR LLC	107732	SANTA TRAIN -	01/04/2024	01/04/2024	100.00	PORTABLE TOILET - SANTA TRAIN	01820.036.29.2995 - special events	
GWR LLC	107732	TRANSFER	01/04/2024	01/04/2024	200.00	PORTABLE TOILET - TRANSFER STATION	04921.001.20.2039 - other prof	
					\$900.00			
					\$900.00			
HENLING TECH CONSULTING	107705	1223	12/28/2023	12/28/2023	2,000.00	CONTRACTED MONTHLY IT - DECEMBER 2023	01888.044.20.2039 - other	
					\$2,000.00			
HILL, DOROTHY	107733	GSH DEPOSIT	01/04/2024	01/04/2024	50.00	REC/GS HOUSE DEPOSIT REFUND - 12/28/23	0107040 - Deposits	
					\$50.00			
HILLYARD - FLAGSTAFF	107644	605327687	12/14/2023	12/14/2023	722.67	PARKS/CLEANING SUPPLIES	01825.001.50.3299 - other supplies	
					\$722.67			
HOPI TRIBAL HOUSING	107645	Refund: 1001486	12/12/2023	12/14/2023	117.89	Refund: 1001486 - HOPI TRIBAL HOUSING	0306043 - Accounts Receivable	
					\$117.89			
HSA BANK	ACH	PR121723-5769	12/21/2023	12/21/2023	476.01	HSA ES	0107082 - Payroll- Health Savings Acct	
HSA BANK	ACH	PR121723-5769	12/21/2023	12/21/2023	880.62	HSA EF	0107082 - Payroll- Health Savings Acct	
HSA BANK	ACH	PR121723-5769	12/21/2023	12/21/2023	1,664.62	HSA EC	0107082 - Payroll- Health Savings Acct	
HSA BANK	ACH	PR121723-5769	12/21/2023	12/21/2023	1,872.00	HSA EE	0107082 - Payroll- Health Savings Acct	
					\$4,893.25			
					\$4,893.25			
HYDRO GEO CHEM, INC	107706	22851	12/28/2023	12/28/2023	5,277.50	LUST well monitoring	07871.055.20.2039 - other	
HYDRO GEO CHEM, INC	107706	22936	12/28/2023	12/28/2023	511.43	LUST well monitoring	07871.055.20.2039 - other	
					\$5,788.93			
					\$5,788.93			
IJA LIFTING SERVICES, INC.	107646	INDI73657	12/14/2023	12/14/2023	2,670.93	FD/GROUND LADDERS INSPECTION	01860.001.20.2039 - other	
					\$2,670.93			
IML SECURITY SUPPLY	107647	3887441	12/14/2023	12/14/2023	518.75	Padlocks	03922.001.50.3299 - other supplies	
IML SECURITY SUPPLY	107647	3893914	12/14/2023	12/14/2023	147.04	PD/SUPPLIES	01850.034.50.3299 - other supplies	
					\$665.79			
IML SECURITY SUPPLY	107734	3914018	01/04/2024	01/04/2024	1,637.74	24 MULTI TAILPIECES	03922.001.50.3299 - other supplies	
					\$2,303.53			

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INTEGRATED SOUND & SECURITY	107707	039172	12/28/2023	12/28/2023	478.75	WWT/SECURITY UPGRADE	05929.001.20.2039 - other prof	
INTEGRATED SOUND & SECURITY	107735	039180	01/04/2024	01/04/2024	105.00	Indoor Pool Alarm	01820.036.23.2082 - Annual	
INTEGRATED SOUND & SECURITY	107735	039182	01/04/2024	01/04/2024	135.00	ANIMAL SHELTER SECURITY SYSTEM	01850.125.20.2039 - other	
INTEGRATED SOUND & SECURITY	107735	039182	01/04/2024	01/04/2024	135.00	FIN/ALARM MONITORING	01888.001.20.2039 - other	
INTEGRATED SOUND & SECURITY	107735	039182	01/04/2024	01/04/2024	270.00	WWT/ALARM MONITORING	05929.001.20.2039 - other prof	
					<u>\$645.00</u>			
					<u>\$1,123.75</u>			
INTERIM PUBLIC MANAGEMENT, INC	0	3370	12/21/2023	12/21/2023	10,226.66	PD/PROF SERVICES	01850.034.20.2039 - other	
INTERIM PUBLIC MANAGEMENT, INC	EFT	3388	01/04/2024	01/04/2024	8,886.43	INV PERIOD: 12/18/23 - 12/31/23	01850.034.20.2039 - other	
					<u>\$19,113.09</u>			
INTERNAL REVENUE SERVICE	ACH	PR121723-5764	12/21/2023	12/21/2023	7,994.36	Medicare Tax	0107063 - Payroll - FICA	
INTERNAL REVENUE SERVICE	ACH	PR121723-5764	12/21/2023	12/21/2023	15,494.38	Federal Income Tax	0107060 - Payroll - Federal Withholding	
INTERNAL REVENUE SERVICE	ACH	PR121723-5764	12/21/2023	12/21/2023	31,189.02	Social Security Tax	0107063 - Payroll - FICA	
					<u>\$54,677.76</u>			
					<u>\$54,677.76</u>			
JCH	107708	374303	12/28/2023	12/28/2023	504.46	MIXER MAST PARTS	05929.001.70.4009 - capital - general	
					<u>\$504.46</u>			
JENI MCCUTCHEON, PSY.D, PLLC	107736	2836	01/04/2024	01/04/2024	400.00	POST OFFER EVALUATION	01850.125.20.2039 - other	
					<u>\$400.00</u>			
JOE'S GLASS & LOCKSMITH	107648	22421	12/14/2023	12/14/2023	38.00	Gate Keys	05929.001.50.3299 - other supplies	
					<u>\$38.00</u>			
JOHN GRAVES PROPANE OF WINSLOW INC	107649	442220	12/14/2023	12/14/2023	412.75	WWTR/PROPANE	05929.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF WINSLOW INC	107649	442220	12/14/2023	12/14/2023	412.76	FLT/PROPANE	12940.065.21.2050 - utilities	
JOHN GRAVES PROPANE OF WINSLOW INC	107649	442220	12/14/2023	12/14/2023	412.76	WTR/PROPANE	03922.001.21.2050 - utilities	
					<u>\$1,238.27</u>			
JOHN GRAVES PROPANE OF WINSLOW INC	107737	442493	01/04/2024	01/04/2024	495.75	WTR/PROPANE	03922.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF WINSLOW INC	107737	442493	01/04/2024	01/04/2024	495.75	WWTR/PROPANE	05929.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF WINSLOW INC	107737	442493	01/04/2024	01/04/2024	495.76	FLT/PROPANE	12940.065.21.2050 - utilities	
					<u>\$1,487.26</u>			
					<u>\$2,725.53</u>			
JPMORGAN CHASE BANK NA	ACH	DEC 2023	12/20/2023	12/20/2023	1,187.34	RAGHT Vision	0107066 - Payroll - Vision Insurance	
JPMORGAN CHASE BANK NA	ACH	DEC 2023	12/20/2023	12/20/2023	1,670.44	Retiree Medical RAGHT	0106055 - Retiree Insurance	
JPMORGAN CHASE BANK NA	ACH	DEC 2023	12/20/2023	12/20/2023	3,199.22	RAGHT Life	0107093 - Payroll - Employer Life/STD	
JPMORGAN CHASE BANK NA	ACH	DEC 2023	12/20/2023	12/20/2023	7,122.72	RAGHT Dental	0107070 - Payroll - Dental Insurance	
JPMORGAN CHASE BANK NA	ACH	DEC 2023	12/20/2023	12/20/2023	86,588.60	RAGHT Medical	0107072 - Payroll - Medical Insurance	
					<u>\$99,768.32</u>			

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JPMORGAN CHASE BANK NA	EFT	12.31.23	12/31/2023	12/31/2023	130.09	Payment Tech Fees	0409151 - Miscellaneous	
JPMORGAN CHASE BANK NA	EFT	12312023	12/31/2023	12/31/2023	59.96	Monthly Payment Tech fees	05929.001.20.2039 - other prof	
JPMORGAN CHASE BANK NA	EFT	12312023	12/31/2023	12/31/2023	59.97	Monthly Payment tech fees	03922.001.20.2039 - other prof	
JPMORGAN CHASE BANK NA	EFT	12312023	12/31/2023	12/31/2023	59.97	Monthly Payment tech fees	04921.001.20.2039 - other prof	
JPMORGAN CHASE BANK NA	EFT	123123	12/31/2023	12/31/2023	486.14	Monthly Payment tech fees	03922.001.20.2039 - other prof	
JPMORGAN CHASE BANK NA	EFT	123123	12/31/2023	12/31/2023	486.14	Monthly Payment tech fees	04921.001.20.2039 - other prof	
JPMORGAN CHASE BANK NA	EFT	123123	12/31/2023	12/31/2023	486.14	Monthly Payment tech fees	05929.001.20.2039 - other prof	
JPMORGAN CHASE BANK NA	EFT	20233112	01/04/2024	01/04/2024	36.46	Payment Tech Fees	0109087 - McHood Park/Clear Creek	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-182.70	Credit for candy we didn't use at the Halloween	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-121.80	Credit for candy we did use at the Halloween event	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-85.26	Credit for returned Halloween candy	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-48.72	Credit for candy we didn't use at the Halloween	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-15.97	book refund	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-15.95	book refund	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	-0.35	pre-order price	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	3.27	Power steering fluid for Suburban	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	4.14	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	5.00	lesson plan	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	6.36	Annual secure email subscription	01888.044.23.2082 - Annual	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	7.49	stuff for power washer	01850.125.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	8.08	zip ties	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	8.18	Refrigerant removal labels. For disposal of old	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	8.71	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	8.74	tool for power washer	01850.125.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	9.26	USB	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	9.32	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	9.69	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	9.77	2pk 64G USB for Public Works Dept.	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	9.78	yarn	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	10.64	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	10.72	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	10.91	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	10.93	Automotive parts & supplies	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	10.93	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	10.93	kitchen scale	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.36	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.40	2pk 64G USB for Public Works Dept.	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.40	2pk 64G USB for Public Works Dept.	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.62	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.64	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.90	Office supplies for Public Works Admin Dept.	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	11.95	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.11	EMS supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.39	coffee with the council event	01801.001.29.2904 - city public	

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JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.41	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.67	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.77	Key chains	01820.036.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.89	Office supplies for Public Works Admin Dept.	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	13.89	Office supplies for Public Works Admin Dept.	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	14.09	Supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	14.76	Book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	14.76	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	14.91	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	16.40	parade supplies	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	18.03	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	18.11	coffee with the council event	01801.001.29.2904 - city public	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	19.29	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	19.34	Comm. Dev. Coffee Supplies	01835.060.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	20.44	WASTE WATER GATE KEY SWITCH.	05929.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	20.52	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	20.78	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	20.80	Automotive parts & supplies	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	21.43	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	21.86	air clay	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	22.08	water	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	22.19	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	22.32	spray paint	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	22.80	Monthly G-Suite subscription.	01888.044.23.2082 - Annual	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	23.82	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	23.89	clorox wipes	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	25.16	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	25.80	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	25.95	OFFICE SUPPLIES	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	26.81	toilet tank locks	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	27.35	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	27.63	Office Supplies	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	28.55	book	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	28.69	Working lunch in Kingman. Jack Fitchett, Tim	01804.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	30.53	Small tools/minor equip	01850.125.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	30.60	Spare Christmas tree light bulbs.	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	30.81	Travel	01860.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	31.54	office supplies for project manager	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	31.70	Police dept. belts for gas pack over patrol side.	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	32.08	SRP	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	32.46	No Fuel card pin so utilized PCard for city vehicle to	01811.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	32.54	jumper cables	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	34.67	paper clips	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	35.05	books	01819.001.50.3202 - library	

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JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	35.93	ethernet ports	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	36.10	Rodent repellant	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	36.11	Decorations for transit Christmas Parade.	21835.401.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	37.04	coffee with the council event	01801.001.29.2904 - city public	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	37.79	jacket	07871.018.50.3084 - uniforms/related	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	37.82	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	38.16	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	38.20	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	38.23	coffee with the council event	01801.001.29.2904 - city public	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	38.71	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	39.34	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	40.35	Automotive parts & supplies	01880.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	41.39	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	41.47	Bottled water for Transfer Station.	04921.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	42.42	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	42.42	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	42.50	Professional Services	01850.034.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	42.67	2023 Employee Holiday Luncheon Supplies	01888.001.29.2915 - employee	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	43.51	Flood light bulbs for airport windsocks.	02900.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	43.65	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	43.76	2023 Employee Holiday Luncheon Supplies	01888.001.29.2915 - employee	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	44.65	O-ring for john deere tractor.	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	44.72	No Fuel card pin so utilized PCard for city vehicle to	01811.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	45.46	Supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	45.88	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	45.92	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	46.84	velcro, paint & baby wipes	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	47.27	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	47.57	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	48.04	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	49.67	Digital Fax.	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	50.00	Membership	01850.034.25.2152 - Membership/Dues	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	51.19	Tire plug kit and new air chuck for air compressor at	07871.055.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	53.00	Fix/remove tint on Suburban	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	53.06	Automotive parts & supplies	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	53.62	Automotive parts & supplies	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	54.02	Clevises for mixers	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	55.00	Pesticide applicator application	07871.018.25.2159 - training &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	55.21	water for shop	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	55.21	Water for street crew	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	55.97	Kitchen Supplies	01810.020.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	56.97	gas cans filled for power washer	26850.125.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	57.45	Little Chef Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	57.68	Little Chef Supplies	20819.001.50.3299 - other supplies	

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JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	59.04	hard hats	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	59.08	Lunch during all day interviews.	01860.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	60.15	Admin Breakroom Supplies	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	62.40	publication of ordinance no. 1404	01806.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	62.80	Thank you snacks for the high school boys' and	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	64.55	Valve cover bolts for Unit 110	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	66.66	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	67.22	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	67.37	Battery tester for our solar batteries. multimeter for	07871.055.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	67.63	garland, sandpaper, penguin, command hooks	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	67.82	Small tools/minor equip	01850.125.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	68.63	Travel	01860.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	70.02	corner rounder	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	70.27	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	70.73	Filled propane tanks for Forklift	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	73.26	Supplies	01810.020.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	75.51	Appointment Square for Transit.	21835.401.20.2082 - Annual	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	75.67	Stainless steel Clevises for Chains.	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	78.00	USINSPECTIONGROUP	08818.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	78.96	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	80.89	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	81.59	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	81.59	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	82.07	Engraver bits, cut-off wheel, charged to workorder	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	82.51	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	83.06	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	84.16	miscellaneous office supplies	01806.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	84.33	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	84.41	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	86.64	batteries for PD motorcycle.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	87.00	Aaron's Grade 2 Certification payment	03922.001.25.2159 - training &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	91.92	Quarterly Postage	01888.001.50.3005 - postage	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	93.97	Rory work jacket	01830.022.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	95.97	weed killer	01825.001.50.3290 - chemical supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	96.61	J. Fitchett Business Cards	01836.061.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	98.92	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	101.38	Professional Services	01850.034.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	102.50	Navajo county annual fees for Indoor Pool	01820.036.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	102.50	Navajo County annual fees for Outdoor Pool	01820.036.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	102.50	Navajo County annual fees for the Splash Pad	01820.036.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	103.49	Supplies	01850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	105.03	Youth basketball practice supplies	01820.306.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	105.30	publication of ordinance no.1405	01806.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	106.78	Kevin Fowler InstaCart File Cart.	01804.001.50.3299 - other supplies	

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JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	110.00	Payment for shredding	01888.044.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	110.87	Small tools/minor equip	01850.034.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	113.68	Operation Green Light for veterans. Various	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	114.62	interview panel food	01804.001.50.3080 - food	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	115.98	dry erase calendars	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	120.49	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	122.92	2023 Employee Holiday Luncheon Supplies	01888.001.29.2915 - employee	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	124.00	Suit for Sandra for water aerobics	01820.302.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	124.92	book covers	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	128.01	Standing Corner park lamp posts LED conversion.	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	128.24	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	131.00	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	131.01	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	135.00	Government Finance Office	01810.020.25.2159 - training &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	135.71	Vehicle seat covers	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	139.14	turf and pesticide training for Mike and Cody	01825.001.25.2159 - training &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	139.53	Mayor and Council Christmas Cards	01801.001.29.2904 - city public	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	147.01	EMS Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	147.92	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	148.37	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	154.50	radio broadcast of city council meetings and other	01850.125.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	154.59	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	155.04	Candy canes for santa train	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	160.00	membership renewal	01835.060.25.2152 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	160.55	Chain Grab to Pull Pumps	05929.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	163.53	books	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	169.60	2023 Employee Holiday Luncheon Supplies	01888.001.29.2915 - employee	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	172.76	base plugs	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	173.99	New music box to replace the old one that will no	01820.302.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	175.00	Employee Perks Program.	01811.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	175.00	Registration fee for Rachel Clyde to attend the	01850.034.25.2159 - training &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	179.29	Hydro testing of our Cascade bottles	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	180.50	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	181.18	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	181.31	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	190.04	Bouy stickers	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	201.00	Renal of Anthoney's Certificate for Waste Water.	05929.001.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	210.00	Copper pipe fittings and solder materials for	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	210.32	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	215.97	Pet Supplies	01850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	218.81	Travel	01860.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	223.00	Uniforms	01850.034.50.3084 - Uniforms &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	223.95	Stainless steel Chain grab and shackles	05929.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	227.98	Decorations for Santa Train	01820.036.29.2995 - special events	

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JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	232.14	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	237.81	dinner with Congressman Crane's Chief of Staff	01801.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	238.90	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	250.00	PD unit 340 windows tinted.	12940.065.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	257.26	supplies for office	01850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	269.62	Supplies	01850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	274.37	Chain Hoist for plant and Pressure washer for nova	05929.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	297.07	Housing Expenses	08818.001.80.5000 - Housing	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	297.28	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	298.11	Supplies needed for FD kitchen.	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	302.81	Repairs to room for new hires.	01860.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	306.39	Scanner	01804.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	308.51	water parts for the distribution system	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	317.00	Professional Services	01850.034.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	337.00	Training / Seminar	08818.001.25.2159 - training &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	346.18	Lodging for Katherine Starks to attend the WOMEN	01850.034.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	350.18	Tools 2 multi meters. Rory Jonny.	01830.022.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	352.48	mayor travel	01801.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	377.80	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	380.00	Annual Support/Warranty	01850.125.23.2082 - Annual	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	394.51	Supplies for Santa Train goody bags	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	400.00	ACMA Membership	01804.001.25.2152 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	418.08	Hotel in Tucson for HR conference	01811.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	423.88	Secure email subscription	01888.044.23.2082 - Annual	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	446.24	Decorations for Santa Train	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	453.40	hotel stay during conference	01819.001.25.2151 -	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	454.03	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	457.28	Bed liner kit for new vehicle.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	471.67	water line parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	474.74	Water parts for the Distribution system	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	499.39	Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	517.98	Airport restaurant improvements	02900.001.80.4100 - Land & Buildings	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	570.74	Land & Buildings	02900.001.80.4100 - Land & Buildings	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	577.40	Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	604.88	Headache rack for unit #348.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	607.70	radio broadcast of city council meetings and other	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	622.00	City Wide Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	622.00	City Wide Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	632.61	PLC Cards for Plant	05929.001.23.2092 - treatment plant	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	645.00	1 year subscription - split with OTM	01819.001.50.3202 - library	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	666.55	Vehicle maintenance on Chief's suburban	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	760.61	Transmission service for Engine 21	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	787.88	Repairs on Engine 3.	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	840.57	Lodging for DOUGLAS WALTON to attend the Basic	01850.034.25.2151 -	

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JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	856.59	Replace batteries on Engine 1	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	895.71	Small tools/minor equip	01850.034.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	924.07	Printer for Chief Duran's office	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	943.91	New tires for Rescue 1	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	974.99	meter boxes and lids	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	1,004.11	Spindle assembly and Rollers for John Deere	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	1,039.58	Pressure washer for nova filters and other stuff for	05929.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	1,147.00	eDispatches alert service	01860.001.23.2082 - Annual	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	1,148.85	3 blenders	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	1,467.28	two kennel dog box for mark truck	01850.125.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	1,984.56	Strobe Light Bar for unit 335.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	2,068.23	Professional Services	01860.001.20.2039 - other	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	2,080.42	Supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	2,178.70	Valve and macro coupler to replace inventory used	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	2,205.77	Ladder rack for unit 333	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	3,055.51	Broom hyd motor for sweeper.	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	4,639.02	Parts for Fleet Trucks and PD SUV	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279	12/25/2023	12/25/2023	5,000.00	Professional Services	01836.061.20.2039 - other	
					<u>\$68,257.45</u>			
					<u>\$168,025.77</u>			
KASEWARE, INC.	107650	1830	12/14/2023	12/14/2023	1,080.00	FD/KASEWARE SUBSCRIPTION ANNUAL	01860.001.23.2082 - Annual	
					<u>\$1,080.00</u>			
LAM CORPORATION	107641	RFD	12/12/2023	12/14/2023	35.28	Deposit Refund: 17246003 - CORPORATION, LAM	0307040 - Utility Customer Deposits	
					<u>\$35.28</u>			
LEGAL SHIELD	107709	PR120323-6114	12/07/2023	12/28/2023	270.14	Legalshield	0107073 - Payroll - Elective Benefits	
LEGAL SHIELD	107709	PR121723-6114	12/21/2023	12/28/2023	270.19	Legalshield	0107073 - Payroll - Elective Benefits	
					<u>\$540.33</u>			
					<u>\$540.33</u>			
LEWIS-TSINIJINNIE, JOANNE	107651	12062023	12/14/2023	12/14/2023	50.00	Girl Scout House Deposit	0107040 - Deposits	
					<u>\$50.00</u>			
MADISON NATIONAL	107738	01012024	01/04/2024	01/04/2024	1,817.68	HR/ELECTIVE BENEFITS	0107073 - Payroll - Elective Benefits	
					<u>\$1,817.68</u>			
MANLEY ELECTRIC LLC	107652	1109	12/14/2023	12/14/2023	1,885.00	WWT/PROF SERVICES	05929.001.20.2039 - other prof	
MANLEY ELECTRIC LLC	107739	1118	01/04/2024	01/04/2024	1,160.00	WWT/PROF SERVICES	03922.001.20.2039 - other prof	
MANLEY ELECTRIC LLC	107764	1111	01/04/2024	01/04/2024	5,000.00	WWT/PROF SERVICES	05929.001.20.2039 - other prof	
					<u>\$8,045.00</u>			

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MARICOPA DATA STORAGE	107686	10122023	12/21/2023	12/21/2023	63.44	Off siter storage for film	01806.001.20.2039 - other	
					\$63.44			
METEOR CRATER ENT	107740	GSH DEPOSIT REFUND 12/20/23	01/04/2024	01/04/2024	50.00	GSH DEPOSIT REFUND - 12/20/2023	0107040 - Deposits	
					\$50.00			
MISSION LINEN SUPPLY	107653	520594895	12/14/2023	12/14/2023	40.95	FAC/FLOOR MATS	01830.022.20.2039 - other	
MISSION LINEN SUPPLY	107653	520594896	12/14/2023	12/14/2023	131.34	FAC/FLOOR MATS	01830.022.20.2039 - other	
					\$172.29			
MISSION LINEN SUPPLY	107687	520638719	12/21/2023	12/21/2023	40.95	FAC/FLOOR MATS	01830.022.20.2039 - other	
MISSION LINEN SUPPLY	107687	520638720	12/21/2023	12/21/2023	131.34	FAC/FLOOR MATS	01830.022.20.2039 - other	
MISSION LINEN SUPPLY	107687	520680119	12/21/2023	12/21/2023	40.95	FAC/FLOOR MATS	01830.022.20.2039 - other	
MISSION LINEN SUPPLY	107687	520680120	12/21/2023	12/21/2023	131.34	FAC/FLOOR MATS	01830.022.20.2039 - other	
					\$344.58			
MISSION LINEN SUPPLY	107741	520724516	01/04/2024	01/04/2024	40.95	FAC/FLOOR MATS	01830.022.20.2039 - other	
MISSION LINEN SUPPLY	107741	520724517	01/04/2024	01/04/2024	131.34	FAC/FLOOR MATS	01830.022.20.2039 - other	
					\$172.29			
					\$689.16			
MOHAVE ENVIRONMENTAL LAB	107654	112470	12/14/2023	12/14/2023	230.00	WWT/TESTING SERVICES	05929.001.20.2010 - testing services	
MOHAVE ENVIRONMENTAL LAB	107654	112503	12/14/2023	12/14/2023	455.00	WWT/TESTING SERVICES	05929.001.20.2010 - testing services	
					\$685.00			
MOHAVE ENVIRONMENTAL LAB	107710	112574	12/28/2023	12/28/2023	770.00	WTR/TESTING SERVICES	03922.001.20.2010 - testing services	
MOHAVE ENVIRONMENTAL LAB	107710	112575	12/28/2023	12/28/2023	700.00	WTR/TESTING SERVICES	03922.001.20.2010 - testing services	
					\$1,470.00			
MOHAVE ENVIRONMENTAL LAB	107742	112624	01/04/2024	01/04/2024	145.00	WWT/TESTING SERVICES	05929.001.20.2010 - testing services	
					\$2,300.00			
MORRIS, SHAINA	107655	12092023	12/14/2023	12/14/2023	50.00	GSH Deposit	0107040 - Deposits	
					\$50.00			
NATIONAL FITNESS CAMPAIGN	107743	INV-1370	01/04/2024	01/04/2024	420.01	TOP WALL PANEL REPAIR	01825.001.20.2041 - General Repairs	
					\$420.01			
NATIONWIDE ASRS 457	ACH	PR121723-6120	12/21/2023	12/21/2023	1,470.00	Nationwide ASRS 457	0107090 - Payroll - Deferred Comp	
					\$1,470.00			
NATIONWIDE ASRS ROTH	ACH	PR121723-6122	12/21/2023	12/21/2023	120.00	Nationwide ASRS Roth	0107090 - Payroll - Deferred Comp	
					\$120.00			
NATIONWIDE RETIREMENT	ACH	PR121723-6126	12/21/2023	12/21/2023	617.96	PSPRS FD T3 DCH	0107068 - Payroll - PSPRS Fire	
NATIONWIDE RETIREMENT	ACH	PR121723-6126	12/21/2023	12/21/2023	904.60	PSPRS FD T2 DCH	0107068 - Payroll - PSPRS Fire	
					\$1,522.56			

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NATIONWIDE WINSLOW 457	ACH	PR121723-6121	12/21/2023	12/21/2023	1,794.00	Nationwide Winslow 457	0107090 - Payroll - Deferred Comp	
					\$1,794.00			
NATIONWIDE WINSLOW ROTH	ACH	PR121723-6123	12/21/2023	12/21/2023	200.00	Nationwide Winslow Roth	0107090 - Payroll - Deferred Comp	
					\$200.00			
NAVAJO COUNTY	107688	Nov 23	12/21/2023	12/21/2023	27.00	court fees	0107011 - Court Fees and Fines	
					\$27.00			
NELSON, HELRENE	107656	12082023	12/14/2023	12/14/2023	50.00	GSH Deposit	0107040 - Deposits	
					\$50.00			
Nichols, Patricia	107744	GSH DEP. REFUND 12/22/23	01/04/2024	01/04/2024	50.00	REC/GS HOUSE DEPOSIT REFUND - REPRINT	0107040 - Deposits	
					\$50.00			
NITV FEDERAL SERVICES, LLC	107657	12864	12/14/2023	12/14/2023	10,995.00	CVSA III Instrument Dell Rugged 14 Model w/	01850.034.50.3100 - small tools/minor	
					\$10,995.00			
OCCUPATIONAL SAFETY	107711	13186	12/28/2023	12/28/2023	250.00	HR/DOT POOL RANDOM SCREENS	01811.001.20.2006 - medical services	
OCCUPATIONAL SAFETY	107711	13187	12/28/2023	12/28/2023	250.00	HR/NON-DOT POOL RANDOM SCREENS	01811.001.20.2006 - medical services	
					\$500.00			
					\$500.00			
PERSONNEL SAFETY	107745	10000085	01/04/2024	01/04/2024	765.57	8 FIRE EXTINGUISHERS W/ BRACKETS	12940.065.50.3060 - automotive parts	
PERSONNEL SAFETY	107745	75253	01/04/2024	01/04/2024	47.93	FIRST AID SUPPLIES	01830.022.50.3299 - other supplies	
PERSONNEL SAFETY	107745	75253	01/04/2024	01/04/2024	61.44	FIRST AID SUPPLIES	05929.001.50.3299 - other supplies	
PERSONNEL SAFETY	107745	75253	01/04/2024	01/04/2024	116.32	FIRST AID SUPPLIES	07871.055.50.3299 - other supplies	
PERSONNEL SAFETY	107745	75253	01/04/2024	01/04/2024	118.46	FIRST AID SUPPLIES	01850.125.50.3299 - other supplies	
PERSONNEL SAFETY	107745	75253	01/04/2024	01/04/2024	255.08	FIRST AID SUPPLIES	01850.034.50.3299 - other supplies	
PERSONNEL SAFETY	107745	75253	01/04/2024	01/04/2024	436.63	FIRST AID SUPPLIES	07871.018.50.3299 - other supplies	
					\$1,801.43			
					\$1,801.43			
PITNEY BOWES INC	107689	33090127-12/19	12/21/2023	12/21/2023	2,000.00	POSTAGE REFILL	01888.001.50.3005 - postage	
					\$2,000.00			
PLACE, ALICE'S	107658	Refund: 7354001	12/08/2023	12/14/2023	45.57	Refund: 7354001 - PLACE, ALICE'S	0306043 - Accounts Receivable	
					\$45.57			
POLYDYNE, INC.	107746	1795376	01/04/2024	01/04/2024	9,284.18	WWT/CLARIFLOC	05929.001.50.3290 - Chemical	
					\$9,284.18			
PUBLIC SAFETY RETIREMENT	ACH	PR121723-6113	12/21/2023	12/21/2023	279.86	PSPRS FD ACR	0107068 - Payroll - PSPRS Fire	
PUBLIC SAFETY RETIREMENT	ACH	PR121723-6113	12/21/2023	12/21/2023	1,153.35	PSPRS FD T2 DB	0107068 - Payroll - PSPRS Fire	

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PUBLIC SAFETY RETIREMENT	ACH	PR121723-6113	12/21/2023	12/21/2023	1,969.22	PSPRS FD T3 DB	0107068 - Payroll - PSPRS Fire	
PUBLIC SAFETY RETIREMENT	ACH	PR121723-6113	12/21/2023	12/21/2023	9,539.84	PSPRS PD T2 DB	0107067 - Payroll - PSPRS Police	
PUBLIC SAFETY RETIREMENT	ACH	PR121723-6113	12/21/2023	12/21/2023	14,790.82	PSPRS PD T1 DB	0107067 - Payroll - PSPRS Police	
PUBLIC SAFETY RETIREMENT	ACH	PR121723-6113	12/21/2023	12/21/2023	15,683.57	PRPRS PD T3 DB	0107067 - Payroll - PSPRS Police	
					\$43,416.66			
PUBLIC SAFETY RETIREMENT	CREDIT	12172023	12/19/2023	12/19/2023	-386.31	FD Credit PSPRS	01860.001.02.1103 - public safety	
					\$43,030.35			
QUAIL CONSTRUCTION LLC	107659	FG14726	12/14/2023	12/14/2023	4,408.06	M&C/SIGNS & BRRICADES-HOLIDAY PARADE	01801.001.29.2995 - special events	
					\$4,408.06			
Red Wing Business Advantage	107660	20231210106809	12/14/2023	12/14/2023	150.00	PARKS/SAFETY BOOTS	01825.001.50.3084 - uniforms & related	
					\$150.00			
Rush Mechanical, LLC	107690	188	12/21/2023	12/21/2023	14,657.45	Remove / Repl HVAC units per estimate	13001.001.80.4100 - Capital - Building	
					\$14,657.45			
SANKS AND ASSOCIATES, LLC	ACH	12-2023	01/04/2024	01/04/2024	3,294.19	CD/ZONING AND HEARING	01835.060.20.2039 - other	
					\$3,294.19			
SCOTT ANIMAL HOSPITAL	107661	74858	12/14/2023	12/14/2023	314.27	ACF/VETERINARIAN SERVICES	01850.125.20.2039 - other	
SCOTT ANIMAL HOSPITAL	107661	74858	12/14/2023	12/14/2023	2,563.85	ACF/VETERINARIAN SERVICES	26850.125.20.2039 - other	
					\$2,878.12			
					\$2,878.12			
SECURITY BENEFIT	ACH	PR121723-5768	12/21/2023	12/21/2023	95.00	Security Benefit 457	0107090 - Payroll - Deferred Comp	
					\$95.00			
SHARP BUSINESS SYSTEMS	107662	9004627671	12/14/2023	12/14/2023	16.79	WTR/COPIER	03922.001.20.2039 - other prof	
SHARP BUSINESS SYSTEMS	107662	9004627671	12/14/2023	12/14/2023	19.58	WTR/COPIER	05929.001.20.2039 - other prof	
SHARP BUSINESS SYSTEMS	107662	9004627671	12/14/2023	12/14/2023	19.59	WTR/COPIER	07871.055.20.2039 - other	
					\$55.96			
					\$55.96			
Sharp Electronics, Corporation	107663	SH605025	12/14/2023	12/14/2023	188.95	Copier lease for period 01 June 2023 - 30 June	01820.036.23.2082 - Annual	
Sharp Electronics, Corporation	107691	SH602700	12/21/2023	12/21/2023	589.74	City Hall copier	01888.001.29.2082 - Annual	
					\$778.69			
SJJ LAND AND CATTLE COMPANY	107664	1020	12/14/2023	12/14/2023	4,000.00	Facilities Building Rental	01830.022.26.2209 - Building Lease	
					\$4,000.00			
SPARKLETTS	107712	19233451 122123	12/28/2023	12/28/2023	807.02	ADM/WATER	01804.001.50.3299 - other supplies	
					\$807.02			

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STAGE ONE BUSINESS SOLUTIONS LLC	107747	000095	01/04/2024	01/04/2024	5,000.00	ED/PROF. SERVICES	01836.061.20.2039 - other	
					\$5,000.00			
STATE OF AZ	EFT	11302023	12/12/2023	12/12/2023	5,107.45	November water tax	0307055 - State Sales Tax Payable	
					\$5,107.45			
SUITEONE MEDIA, INC.	107692	2495	12/21/2023	12/21/2023	4,788.00	CLK/SUITEONERENEWAL TO RECORD IN WESTERN MAGNOLIA WFTV1000	01806.001.23.2082 - Annual	
					\$4,788.00			
SWHP, LLC dba SOUTHWEST WATER PROTECTION	107665	8678	12/14/2023	12/14/2023	2,710.51	Annual SCBA Services	01860.001.20.2039 - other	
					\$2,710.51			
THE KRUSE GROUP	107748	1223	01/04/2024	01/04/2024	5,000.00	CONSULTING SERVICES	01804.001.20.2039 - other	
					\$5,000.00			
TSOSIE, GLORIA	107697	Refund: 1448002	12/26/2023	12/26/2023	1,062.00	Refund: 1448002 - TSOSIE, GLORIA	0306043 - Accounts Receivable	
					\$1,062.00			
U.S. BANK	EFT	Dec 2023	12/18/2023	12/18/2023	652.50	WTR Bond payment	03922.001.26.2201 - bond interest	
U.S. BANK	EFT	Dec 2023	12/18/2023	12/18/2023	9,416.67	WTR Bond payment	03922.001.26.2200 - bond principal	
					\$10,069.17			
					\$10,069.17			
UNISOURCE ENERGY SERVICES- GAS	107666	VARIOUS BILLS	12/14/2023	12/14/2023	4,583.38	CITYWIDE GAS	01888.001.21.2050 - utilities	
UNISOURCE ENERGY SERVICES- GAS	107693	VARIOUS BILLS	12/21/2023	12/21/2023	88.29	AIR/GAS	02900.001.21.2050 - utilities	
UNISOURCE ENERGY SERVICES- GAS	107693	VARIOUS BILLS	12/21/2023	12/21/2023	346.71	TRANSIT/GAS	21835.401.21.2050 - utilities	
UNISOURCE ENERGY SERVICES- GAS	107693	VARIOUS BILLS	12/21/2023	12/21/2023	3,551.63	CITYWIDE GAS	01888.001.21.2050 - utilities	
					\$3,986.63			
					\$8,570.01			
VOIANCE LANGUAGE SERVICES, LLC	107749	2024006128	01/04/2024	01/04/2024	6.90	PD/PROF SERVICES	01850.034.20.2039 - other	
					\$6.90			
WARD, GAIL	107694	121523	12/21/2023	12/21/2023	100.00	COURT RESTITUTION	0107011 - Court Fees and Fines	
					\$100.00			
WASHINGTON NATIONAL INS CO	107716	W2387391	12/28/2023	12/28/2023	544.30	HR/ELECTIVE BENEFITS	0107073 - Payroll - Elective Benefits	
					\$544.30			
WASTE MANAGEMENT	107714	0101786-0566-2	12/28/2023	12/28/2023	67,756.75	SAN/MASTER RESIDENTIAL	04921.001.22.2065 - Residential SW &	
					\$67,756.75			
WESTERN TECHNOLOGIES INC.	107695	25830342	12/21/2023	12/21/2023	2,550.00	Environmental Testing Public Safety Complex	13001.001.20.2015 - Slum & Blight	
					\$2,550.00			

CITY OF WINSLOW
Check Register
All Bank Accounts - 12/08/2023 to 01/04/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WEX BANK	107667	93696941	12/14/2023	12/14/2023	15,592.63	CITYWIDE/FUEL	12940.065.50.3062 - fuel/oil	
					<u>\$15,592.63</u>			
WIFA	EFT	910177-19	01/03/2024	01/03/2024	17,690.82	WIFA Collec. Loan	05929.001.26.2301 - WIFA Loan	
WIFA	EFT	910177-19	01/03/2024	01/03/2024	22,641.83	WIFA Collec. Loan	05929.001.26.2909 - WIFA Bond	
WIFA	EFT	920219-2	01/03/2024	01/03/2024	4,779.86	WIFA Collec. Loan	03922.001.26.2203 - WIFA Bond	
WIFA	EFT	920219-2	01/03/2024	01/03/2024	5,515.22	WIFA Collec. Loan	03922.001.26.2909 - WIFA Bond	
					<u>\$50,627.73</u>			
					<u>\$50,627.73</u>			
WILLDAN	107750	002-29312	01/04/2024	01/04/2024	730.00	WALMART REMODEL 1ST HOURLY REVIEW	01835.060.20.2039 - other	
					<u>\$730.00</u>			
WINSLOW ASSOCIATION OF	107715	12222023	12/28/2023	12/28/2023	42.50	Firefighters Association Dues	0107077 - Payroll - Firefighter's Assoc	
					<u>\$42.50</u>			
WINSLOW CHAMBER OF	107668	11.30.23	12/14/2023	12/14/2023	14,184.22	FIN/BED TAX	0107206 - Bed Taxc Payable	
					<u>\$14,184.22</u>			
YOUNG, TANYA	107696	GSH DEPOSIT	12/21/2023	12/21/2023	50.00	GSH DEPOSIT REFUND	0107040 - Deposits	
					<u>\$50.00</u>			
YULISSA, QUEVEDO CARLOS &	107751	RFD	12/30/2023	01/04/2024	29.57	Deposit Refund: 6156012 - YULISSA, QUEVEDO	0307040 - Utility Customer Deposits	
					<u>\$29.57</u>			
ZOETIS	107752	9022435575	01/04/2024	01/04/2024	607.33	ACF/VACCINES	26850.125.50.3299 - other supplies	
					<u>\$607.33</u>			
					<u>\$930,941.06</u>			

Minutes of the regular meeting of the Winslow City Council held on December 12, 2023 at 6:30 P.M. in the main hall of the Winslow Visitor's Center, 523 West Second Street, Winslow, Arizona.

MEMBERS PRESENT:

Mayor Cano, Councilmember Cake, Councilmember Crisp, Councilmember MacLean, Councilmember McKee, Councilmember Nelson, Councilmember Tafoya

MEMBERS ABSENT:

None

STAFF:

David Coolidge City Manager, Trish Stuhan City Attorney, Suzy Wetzel City Clerk, Margaret Dyer Finance Director, Tim Westover Public Works Director, Michael Duran Fire Chief, Jack Fitchett Economic Development Director, Sandra Knight Recreation Manager, Mark Woodson City Engineer (via Zoom), Mike Janes City Engineer, Trevor Eltsosie IT Specialist

Mayor Cano called the meeting to order. The Pledge was given and the Invocation was offered by Councilmember Tafoya. Roll call was taken and all members were present.

CALL TO THE PUBLIC

Rhonda Greer requested that the Council consider reinstating the Planning & Zoning Commission and spoke about the importance of having the commission.

After Mayor Cano stated that staff can reach out to Mrs. Greer to discuss her request, the City Attorney clarified that a one-on-one meeting with the mayor can be scheduled or the item can be placed on a future agenda for discussion.

MAYOR AND COUNCILMEMBERS REPORTS

A. Current Events and Announcements

Councilmember Crisp announced details regarding the following events:

- Christmas Toy Drive including drop-off locations
- Mother Road Farmers Market Bazaar on December 10th

- Snow Drift Holiday Open House on December 17th
- High Desert Dance Academy's presentation of the Route 66 Nutcracker on December 15th & 16th

After announcing that the Santa Train will take place on December 14th, Councilmember Tafoya stated that the high school will be hosting their first home wrestling meet on December 13th.

Councilmember McKee discussed details of the Snowflake Giving Machine ribbon cutting on December 18th and provided dates that donations can be made to various Navajo County charities.

There was a brief discussion regarding the date of the next food distribution event.

Mayor Cano recognized the Elks for their Clothe a Child event that benefited approximately 30 children and the Christmas Basket distribution that will take place on December 16th.

Mayor Cano also wished everyone a Merry Christmas.

B. Future Agenda Items

Councilmember Crisp requested that a proclamation be included on the next agenda to recognize the High School Dance Team for winning the State championship.

Mayor Cano referred to possible discussion regarding the Planning & Zoning Commission as a future agenda item and also requested that a tour of city facilities be scheduled with the Council in January or February.

SCHEDULED PRESENTATIONS AND PROCLAMATIONS

A. Quarterly Northland Pioneer College (NPC) Report Which May Include Update on Past/Future Events, Scholarship Opportunities and Little Colorado Campus Activities

Betsyann Wilson, Executive Director of NPC Friends & Family, provided information regarding the following items:

- Registration for the Spring 2024 semester including cost information
- Holiday break schedule
- New science classes being offered at NPC in the Spring semester

- Scholarship opportunities for the 2024 Spring semester

In conclusion, Ms. Wilson wished the Council a Merry Christmas and Happy New Year.

B. Atlas Global Presentation Regarding Proposed I-40 Tradeport

After providing detailed information regarding the upcoming community outreach meetings that will take place on December 14th to further discuss their proposed industrial development project, Daniel Lupien discussed the importance of the airport plan and other transportation modes (rail and interstate) as they relate to their project. Mr. Lupien provided information on why their critical and complex plan for the airport, which is of value due to its infrastructure, is the fastest path to revenue and jobs.

David Wakefield discussed their project at Falcon Field in Mesa and how they are able to use the learning experience from that project on future projects. Mr. Wakefield also discussed energy efficiencies and creation of jobs in Mesa and stated that it is their intent to create a similar project in Winslow. Mr. Wakefield provided a detailed description of their project for the Winslow area that includes leasing the airport property.

Mr. Lupien commented on the fact that the FAA steps and guidelines that must be followed will take time to work through. Mr. Lupien responded to a question from Mayor Cano regarding how the airport component relates to their project and confirmed that the land shown on the phased project map that was displayed on the screen is outside the original 1200 acres that Atlas Global is purchasing. Mr. Lupien also provided details of the proposed agreement to lease the airport property.

In response to a question from Mary Graeske regarding the current flight patterns, Mr. Wakefield and Mr. Lupien provided information related to the FAA requirement that all airports submit an Airport Land Plan and a Master Plan.

MOTION TO ADJOURN TO EXECUTIVE SESSION

Motion: Moved by Councilmember McKee, seconded by Councilmember Nelson, to move into executive session. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Nelson and Tafoya voting yes.

EXECUTIVE SESSION

- A. Under authority of A.R.S. § 38-431.03(A)(3), (4) and (6), the City Council may hold an executive session for discussion or consultation with the attorney or attorneys of the public body for legal advice; to consider its position and instruct its attorneys regarding contemplated litigation or settlement discussions conducted in order to avoid or resolve litigation; or negotiations with members of a tribal council for discussion and direction to counsel regarding the Little Colorado River (LCR) Adjudication (Apache County Superior Court – *In Re: The General Adjudication of All Rights to Use Water in the Little Colorado River System and Source* (CV 6417, CV 6417-200, CV 6417-201, CV 6417-202, CV 6417-300, CV 6417-400), involvement with the LCR Coalition and any other legal issues regarding the City's water supply

Motion: Moved by Mayor Cano, seconded by Councilmember Crisp, to move back into regular session. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Nelson and Tafoya voting yes.

STATUS REPORTS

- A. **Verbal Status Report on Current City Activities by City Manager Which May Include Economic Development and Broadband Update**

After confirming that the Rotary food pantry will take place on December 21st, the City Manager provided an update on the Broadband Equity, Access and Deployment (BEAD) program that sets the goal of providing and affordable broadband for which all unserved and underserved locations and eligible Community Anchor Institutions must be identified.

The City Manager also provided a detailed update from the new Economic Development Director regarding his first four weeks in Winslow and stated that Jack will be added to the quarterly report schedule.

Lastly, the City Manager discussed the recent graffiti at the city parks, mainly the Hayden Walton complex and encouraged citizens to report any suspicious activity to the police department.

- B. **Monthly Financial Reports by Finance Director Which May Include Balances, Expenditures and Revenues in All Funds and Various Sales Tax Comparisons by Category**

The Finance Director highlighted information from her written report for the month of October including cash and investment balances and revenues and expenditures for the General Fund, HURF Funds and the Enterprise Funds.

The Finance Director also referred to the sales tax revenue comparison chart included in the packet and stated that there was a slight increase in the TPT revenues in comparison to this same time last year.

C. Quarterly Report by Recreation Manager Which May Include Information Regarding Past Events/Programs and Announcements for Upcoming Events/Programs

The Recreation Manager stated that the Recreation Department just completed Youth Basketball registration with a total of 256 players signed up for the 2024 season. The Recreation Manager also reported that 70 kids participated in the free Suns Basketball Camp that was held on November 18th.

After announcing that the Santa Train is scheduled to begin at 5:30 p.m. on December 14th at the cabooses on First Street, the Recreation Manager stated that her department will be gearing up for the Spring and Summer programs once the new year begins.

D. Quarterly Report by Fire Chief Which May Include Implementation of Plan to Elevate Department Through a Gap Analysis and New Emergency Medical Response Plan

The Fire Chief highlighted information from his written report including working at the station 24 hours a day for his first three weeks as Fire Chief. The Fire Chief also provided detailed information regarding implementation of his plan to elevate the Fire Department through a gap analysis. The Fire Chief reported that the plan includes an emergency medical response plan involving the Fire Department, the Police Department, Action Medical and Little Colorado Medical Center.

With the increasing growth in Winslow, the Fire Chief also reported that inspections and plan review is on the increase. At the conclusion of the Fire Chief's report, Mrs. Duran spoke and stated that she and her husband are grateful to have been welcomed to the community.

CONSENT CALENDAR

Mayor Cano advised the Council that Item D is being removed from the Consent Calendar due to the fact that the applicant is no longer interested in

serving on the Arts Council. Motion: Moved by Councilmember Crisp, seconded by Councilmember Tafoya, to approve the Consent Calendar minus Item D since that item has been removed. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Nelson and Tafoya voting yes.

- A. Discussion and/or Action to Approve the Check Register**
- B. Discussion and/or Action to Approve Minutes of the City Council Executive Session of October 24, 2023, Special Meeting of November 4, 2023 and Regular Meeting of November 14, 2023**
- C. Discussion and/or Action Regarding Reappointment of Members to the Municipal Property Corporation**
- D. Discussion and/or Action Regarding Appointment of Member to the Arts Council**
- E. Discussion and/or Action to Approve Agreement Between the City and Winslow Bombers Baseball for Use of City-Owned Baseball Fields**
- F. Discussion and/or Action to Approve Payment for Reconditioning the Flying J Lift Station**
- G. Discussion and/or Action to Approve Payment for Reconditioning of Oak Road Lift Station**
- H. Discussion and/or Action to Approve First Amendment to the Professional Services Agreement Between the City and The Kruse Group**

COUNCIL CONSIDERATION AND POSSIBLE ACTION

- A. Public Hearing Regarding Use of Community Development Block Grant (CDBG) Funds**

After discussing the program and its requirements, Kevin Goss, CDBG Program Manager for NACOG, provided information regarding prior city projects that were funded through the CDBG program and the schedule for the 2024 cycle.

Mayor Cano opened the public hearing.

The following individuals spoke regarding the use of Community Development Block Grant Funds:

Mike Janes, Engineering Manager for Ardurra (formerly Woodson Engineering), spoke on behalf of the city and provided a copy of maps to the Council showing details of the following proposed projects:

- Winslow Neighborhood Walks – curbs, gutters, sidewalks and pavement west of North Alfred between Aspinwall Street and Oak Street
- Southside Walkway Improvements – curbs, gutters and sidewalks along Jefferson Street between James Avenue and Robert Avenue
- Coopertown Sidewalk – curbs, gutters and sidewalks south of Central Street in the Coopertown neighborhood

The Public Works Director distributed information to the Council and spoke regarding the following proposed project:

- Hayden Walton Sports Complex All-Inclusive Playground – surfacing and equipment well designed inclusive playground to enable children of all abilities to develop physically, cognitively, socially and emotionally

The Public Works Director, Mr. Janes and Mr. Goss responded to various questions from the Council. In response to a question from Councilmember Tafoya, the City Manager confirmed that the projects being presented are proposed projects and the selection process and final decision will be made by the Council at the January 23rd City Council meeting. The Public Works Director also clarified that all of the projects exceed the amount of available funding from NACOG, however funds have been allocated in the city's capital improvement budget for a CDBG project.

Mayor Cano closed the public hearing.

B. Discussion and/or Action to Approve Resolution No. 1927 Adopting the City of Winslow's Statement of Policy in Support of Affordable and Workforce Housing

The City Attorney provided a brief background on previous discussions related to Habitat for Humanity's affordable housing program and explained that approval of this resolution is the first step to establish a policy regarding an incentive program to assist in the creation and maintenance of affordable and workforce housing. The City Attorney further explained that this resolution authorizes staff to proceed with preparation of documents related to the community land trust program.

After the City Attorney discussed the timeline for creation of the land trust program, the City Manager stated that this resolution is also a mechanism to begin applying for eligible Department of Housing funding.

Motion: Moved by Councilmember MacLean, seconded by Councilmember McKee, to approve Resolution No. 1927 adopting the City of Winslow's Statement of Policy in support of affordable and workforce housing. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Nelson and Tafoya voting yes.

ADJOURNMENT

Motion: Moved by Councilmember Cake, seconded by Councilmember Nelson, to adjourn at 9:15 p.m. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Nelson and Tafoya voting yes.

Mayor

Attest:

City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Winslow City Council held on December 12, 2023 at 6:30 P.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this 9th day of *January*, 2024.

Suzy Wetzel
City Clerk

Minutes of the special meeting of the Winslow City Council held on December 20, 2023 at 8:00 a.m. in the City Hall Conference Room, 119 East First Street, Winslow, Arizona.

MEMBERS PRESENT:

Vice Mayor Crisp, Councilmember Cake, Councilmember MacLean, Councilmember Nelson, Councilmember Tafoya

MEMBERS ABSENT:

Mayor Cano, Councilmember McKee

STAFF:

David Coolidge City Manager, Suzy Wetzel City Clerk

Vice Mayor Crisp called the meeting to order. The Pledge was given and the Invocation was offered by Councilmember MacLean. Roll call was taken and Mayor Cano and Councilmember McKee were absent. Motion: Moved by Councilmember Cake, seconded by Councilmember Nelson, to excuse the absent members. Motion passed unanimously with Vice Mayor Crisp and Councilmembers Cake, MacLean, Nelson and Tafoya voting yes. The City Clerk advised the Council that the minutes will reflect that Mayor Cano is absent due to the fact that she has declared a conflict.

MOTION TO ADJOURN TO EXECUTIVE SESSION

Motion: Moved by Councilmember Boyd, seconded by Councilmember Cake, to move into executive session. Motion passed unanimously with Vice Mayor Crisp and Councilmembers Cake, MacLean, Nelson and Tafoya voting yes.

MOTION TO ADJOURN TO EXECUTIVE SESSION

- A. Under authority of A.R.S. § 38-431.03(A)(1), the City Council may hold an executive session for discussion and/or consideration of employment of a Police Chief and to interview Eric Mansfield, Franklin Caldwell and Ernest Cano for the position

ADJOURNMENT

Motion: Moved by Councilmember Cake, seconded by Councilmember Nelson, to adjourn at 10:45 a.m. Vice Mayor Crisp and Councilmembers Cake, MacLean, Nelson and Tafoya voting yes.

Vice Mayor

Attest:

City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the special meeting of the Winslow City Council held on December 20, 2023 at 8:00 A.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this 9th day of *January*, 2024.

Suzy Wetzel
City Clerk

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

Council Members
Peter Cake
Samantha Crisp
Jim MacLean
Darcey McKee
Melissa Nelson
Daniel T. Tafoya

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: City Clerk
SUBJECT: Reappointment of Members to the Airport Commission

RECOMMENDED MOTION

That the Mayor and Council, by motion, approve the reappointment of Kevin Coolidge and Jeff Patton to the Airport Commission until December 31, 2026.

DISCUSSION

Kevin Coolidge and Jeff Patton's terms on the Airport Commission will expire on December 31, 2023. Mr. Coolidge was originally appointed to the Airport Commission on February 24, 2015 and Mr. Patton was originally appointed on December 11, 2018. Both have indicated that they would like to continue to serve on the commission.

IMPACT ON BUDGET

None.

Respectfully submitted,

Suzy Wetzel

Suzy Wetzel
City Clerk

Reviewed by:

Finance Director _____

City Attorney _____

CA/REAPPOINT AIRPORT

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

Council Members
Peter Cake
Samantha Crisp
Jim MacLean
Darcey McKee
Melissa Nelson
Daniel T. Tafoya

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: City Librarian
SUBJECT: State Grants-in-Aid

RECOMMENDED MOTION

That the Mayor and Council, by motion, accept a grant in the amount of \$50,000 from the Arizona State Library, Archives and Public Records, a division of the Secretary of State, with funds appropriated by the Arizona State Legislature

DISCUSSION

The Winslow Public Library was awarded a second SGIA grant of \$50,000 to be paid at the completion of the New Library Building. This funding will be used to construct the portion of the library which houses patron accessible computers and other technology and media.

IMPACT ON BUDGET

No impact on Budget

Respectfully submitted,

Brandee Leary

Brandee Leary
City Librarian

Reviewed by:

City Manager

Finance Director

City Attorney




ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS
A Division of the Secretary of State

SGIA CONSTRUCTION AGREEMENT for FY 2024

This Agreement is made between the Arizona State Library, Archives and Public Records, a Division of the Secretary of State, and Winslow Public Library.

Winslow Public Library will:

Spend the monies allocated under this Agreement only for the purpose outlined in the submitted grant application.

Expend local matching funds of at least 50% of the total project costs by June 30, 2025.

Include the following acknowledgement on signage and in all promotional press releases, reports, and other such publications resulting from the SGIA grant project:

"This project is supported by the Arizona State Library, Archives & Public Records, a division of the Secretary of State, with funds appropriated by the Arizona State Legislature."

Provide project final narrative report, fiscal report and photographs by July 31, 2025.

The Arizona State Library will:

Provide Winslow Public Library an amount of \$50,000 (total amount not to exceed 50% of the total project costs) for the described project at the completion of the project.

Monitor project progress and receive project final narrative report, fiscal report and photographs.

LOCAL FISCAL AUTHORITY:

LIBRARY DIRECTOR

Printed Name

Printed Name

Signature

Date

Signature

Date

(Title)

(Title)

ARIZONA STATE LIBRARY, ARCHIVES
AND PUBLIC RECORDS
A Division of the Secretary of State

Holly Henley, State Librarian & Director of Library Services,
Archives & Public Records

Signature

Date



Award Notification for State Grants-in-Aid

Library Name & Address: Winslow Public Library		State Project Number: SGIAC-2024-05	
Project Name: Winslow Public Library New Building		Project Manager: Brandee Leary	
Program Information: http://www.azlibrary.gov/libdev/funding/sgia		Amount Awarded: \$50,000.00	
Period of Performance: January 1, 2024 – June 30, 2025		Final Report Due: July 31, 2025	
Contact for SGIA grant questions: Megan Hammond	Phone: 602-540-6592		Email: libdev@azsos.libanswers.com

Please acknowledge State Grants-in-Aid as follows:

This project is supported by the Arizona State Library, Archives & Public Records, a division of the Secretary of State, with funds appropriated by the Arizona State Legislature.

A handwritten signature in black ink that reads "Holly Henley".

Holly Henley, State Librarian & Director of Library Services

December 26, 2023

Date

LIBRARY DEVELOPMENT - HOLLY HENLEY, STATE LIBRARIAN
Arizona State Library, Archives and Public Records
1700 W. Washington St., B-002
Phoenix, AZ 85007
Telephone: (602) 542-6200
www.azlibrary.gov

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

Council Members
Peter Cake
Samantha Crisp
Jim MacLean
Darcey McKee
Melissa Nelson
Daniel T. Tafoya

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: Public Works Director
SUBJECT: Approve Job Order Contract Services with McCauley Construction, Inc. for the Cemetery Expansion Project (Phase I) and Approve Payment

RECOMMENDED MOTION

That Mayor and City Council, by motion, approve a Job Order Contract service with McCauley Construction, Inc. for the cemetery expansion (phase I) project and approve payment in the amount of \$200,787.00. The Job Order Contract is in accordance with the Cooperative Purchasing Agreement between the City of Winslow and McCauley Construction, Inc. and is permitted under Coconino County's contract with McCauley Construction, Inc. dated May 20, 2023.

DISCUSSION

The cemetery expansion project (phase I), previously approved by Council, will include grading per plans designed by Ardurra Engineering, SWPPP (storm water pollution prevention plan) permit, approximately 400 feet of new main water line extension permitted through ADEQ, and six-inch AB (unpaved) road as designed. This expansion is critical due to the limited available plots in the existing developed cemetery.

IMPACT ON BUDGET

Funds are available in account 13.001.001.80.4100

Respectfully submitted,

Tim Westover

Tim Westover
Public Works Director

Reviewed by:

City Manager

City Attorney

Finance Director


T8
ml



QUOTE

McCauley Construction Inc.
206 W. First St. Winslow, AZ 86047
928-289-4557 Fax 928-289-3531
l.mccauleyinc@gmail.com

DATE: DECEMBER 20, 2023

EXPIRATION DATE 30 DAYS

TO :City of Winslow
Tim Westover

JOB		PAYMENT TERMS	
Coconino County RFQ 2023-104 JOC	Cemetery Expansion	30 Days from Invoice	Revised Quote
DESCRIPTION			LINE TOTAL
Work to include:			
Grading of Entire area, clear and grub trash removal			\$92,500.00
SWPPP			\$6,000.00
Waterline fire hydrant, stub up @ pump house			\$56,180.00
Road Excavation and 6" AB			\$35,100.00
Subtotal			\$189,780.00
Taxes			\$11,007.00
Total			= \$200,787.00
SALES TAX			
TOTAL			

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

Council Members
Peter Cake
Samantha Crisp
Jim MacLean
Darcey McKee
Melissa Nelson
Daniel T. Tafoya

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: Capital Projects Manager
SUBJECT: Approve Job Order Contract Services with McCauley Construction, Inc. for the First Street Parking Project and Approve Payment

RECOMMENDED MOTION

That Mayor and City Council, by motion, approve a Job Order Contract service with McCauley Construction, Inc. for the First Street parking project and approve payment in the amount of \$161,370.00. The Job Order Contract is in accordance with the Cooperative Purchasing Agreement between the City of Winslow and McCauley Construction, Inc. and is permitted under Coconino County's contract with McCauley Construction, Inc. dated May 20, 2023.

DISCUSSION

The First Street parking project, previously approved by Council, will include the construction of 38 diagonal public parking spaces along First Street. The diagonal parking will not only provide additional parking for the busy downtown area, diagonal parking is also more space efficient and safer than parallel parking.

IMPACT ON BUDGET

Funds are available in account 13.001.001.80.4104

Respectfully submitted,

Kevin Fowler

Kevin Fowler
Capital Projects Manager

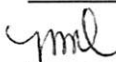
Reviewed by:

City Manager

City Attorney

Finance Director







McCauley Construction Inc.
206 W. First St. Winslow, AZ 86047
928-289-4557 Ph 928-289-3531 Fax
lmccauleyinc@gmail.com

TO : City of Winslow
Tim Westover

QUOTE

DATE: NOVEMBER 17, 2023
EXPIRATION DATE 30 DAYS

JOB		PAYMENT TERMS
Coconino County RFQ 2023-104 JOC	1 st . Street Parking Area	Due on receipt
DESCRIPTION		LINE TOTAL
1 st St. Street Parking Per Plans from 3/6/23		
Job will be complete per plans from Woodson		
Curb and Gutter		
Dirt Work		
Paving		
Granite Landscaping		
Tree Removal		
Irrigation Box Adjustment		
CMP		
Dry Well		
Rip Rap		
Striping		
Traffic Control		
SALES TAX		\$8,846.00
TOTAL		\$161,370.00

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

Council Members
Peter Cake
Samantha Crisp
Jim MacLean
Darcey McKee
Melissa Nelson
Daniel T. Tafoya

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: Capital Projects Manager
SUBJECT: Approve Payment for the Mike's Pike Median Landscaping Project

RECOMMENDED MOTION

That Mayor and City Council, by motion, approve payment in the amount of \$69,375.23, to DIY Ranch, for the Mike's Pike Landscaping Project.

DISCUSSION

Quotes were obtained as per the City's procurement policy, for this previously Council approved project, and staff is recommending approving payment to DIY Ranch.

The Mike's Pike Landscaping project will consist of ground leveling and clearing, installation of a weed barrier, and placement of decorative rock.

IMPACT ON BUDGET

Funds are available in account 13.001.001.80.4104

Respectfully submitted,

Kevin Fowler

Kevin Fowler
Capital Projects Manager

Reviewed by:

City Manager

City Attorney

Finance Director

ESTIMATE



Prepared For

City of Winslow
Mikes Pike Medians
Winslow, AZ 86047
(928) 421-9175

DIY Ranch LLC

400 West 3rd Street
Winslow, AZ 86047
Phone: (928) 427-5152
Email: diyranh2020@gmail.com

Estimate # 3315
Date 11/09/2023
Business / Tax # 85-2915228

Description	Total
Labor	\$33,960.00
-Remove Weeds	
-Lay down weed blocker	
-Staple down weed blocker	
-Ground workers	
-Skid steer operator	
Skid Steer	\$4,100.00
-Equipment	
-Fuel	
Materials	\$5,605.75
-71,182 sq ft of weed blocker	
-10,000 staples	
Rock @ 3" depth	\$25,709.48
-681 Tons of rock	
Subtotal	\$69,375.23
Total	\$69,375.23

ORDINANCE NO. 1406

AN ORDINANCE OF THE COUNCIL OF THE CITY OF WINSLOW, ARIZONA, AMENDING THE WINSLOW MUNICIPAL CODE, TITLE 12 – STREETS, SIDEWALKS, AND PUBLIC PLACES, CHAPTER 12.04 – STREETS AND SIDEWALKS BY ADDING SECTION 12.04.130 – ADDRESS STREET PAINTING, RELATED TO LICENSING AND REGULATION OF PAINTING STREET ADDRESSES ON CURBS WITHIN THE CITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PENALTIES.

WHEREAS, the City Council of the City of Winslow desires to amend Title 12, Streets, Sidewalks, and Public Places, Chapter 12.04, Streets and Sidewalks, by adding Section 12.04.130 – Address Street Painting; and

WHEREAS, the City Council has determined that it is in the best interest of the City and the safety and welfare of its citizens to adopt regulations related to painting street address on curbs within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WINSLOW, ARIZONA as follows:

SECTION 1. In General.

The Winslow Municipal Code, Title 12, Streets, Sidewalks, and Public Places, Chapter 12.04, Streets and Sidewalks is hereby amended to read as follows (additions in ALL CAPS; deletions in strikeout):

SECTION 12.04.130 – ADDRESS STREET PAINTING

- A. LICENSE REQUIRED. IT SHALL BE UNLAWFUL FOR ANY PERSON TO PAINT STREET ADDRESSES ON A PUBLIC STREET CURB IN THE CITY OF WINSLOW UNLESS SUCH PERSON FIRST OBTAINS THE PERMISSION OF THE OWNER OR OCCUPANT OF THE REAL PROPERTY FOR SUCH ADDRESS PAINTING AND HOLDS A VALID LICENSE, WHICH IS TO BE ISSUED BY THE CITY.
- B. LICENSE APPLICATION. ANY APPLICANT FOR A LICENSE UNDER THIS SECTION SHALL SUBMIT AN APPLICATION, ON A FORM TO BE FURNISHED BY THE CITY, WHICH SHALL PROVIDE, AT A MINIMUM, THE NAME, BUSINESS STATUS, ADDRESS, AND TELEPHONE NUMBER FOR THE APPLICANT, AND A DESCRIPTION OF ANY VEHICLE TO BE USED IN THE LICENSED ACTIVITY, TOGETHER WITH THE ARIZONA LICENSE PLATE IDENTIFICATION NUMBER OR OTHER MEANS OF VEHICLE IDENTIFICATION. THE APPLICANT SHALL ALSO PROVIDE PROOF THAT THE INDIVIDUAL'S PRESENCE IN THE UNITED STATES IS AUTHORIZED UNDER FEDERAL LAW THROUGH FURNISHING OF AN ARIZONA DRIVER'S LICENSE, UNITED STATES PASSPORT OR VISA, OR OTHER APPROPRIATE MEANS.

THE CITY SHALL APPROVE THE APPLICATION UNLESS THE APPLICATION IS DEEMED INCOMPLETE OR OTHERWISE NOT IN COMPLIANCE WITH THIS SECTION.

THE CITY MAY CHARGE A NONREFUNDABLE APPLICATION FEE AS WELL AS AN ANNUAL LICENSE FEE, WHICH SHALL BE PAID WITHIN THIRTY (30) DAYS PRIOR TO THE EXPIRATION DATE.

LICENSE REQUIREMENTS. ALL LICENSES ISSUED UNDER THIS SECTION SHALL EXPIRE AT THE END OF THE CALENDAR YEAR. UPON ISSUANCE OF A NEW LICENSE, THE LICENSEE SHALL DESTROY THE ORIGINAL OLD LICENSE AND ALL COPIES. THE LICENSE SHALL HAVE THE CALENDAR YEAR FOR WHICH THE LICENSE IS VALID DISPLAYED PROMINENTLY.

ALL LICENSES ISSUED UNDER THIS SECTION ARE NONTRANSFERABLE BUT DUPLICATE COPIES MAY BE MADE FOR THE SOLE PURPOSE OF DISPLAY IN CONNECTION WITH LICENSED ACTIVITIES.

C. CURB PAINTING REQUIREMENTS. ALL STREET ADDRESSES PAINTED ON CURBS BY LICENSEES MUST MEET THE FOLLOWING GUIDELINES TO ENSURE IT IS APPROPRIATE FOR PUBLIC VIEWING AND FREE OF UNSAFE CONDITIONS:

1. THE PAINT USED MUST BE REFLECTIVE AND IN CONTRASTING COLORS.
2. THE ADDRESS LETTERS OR NUMBERS MUST BE WITHIN A DRIVEWAY OR START WITHIN THREE FEET OF THE DRIVEWAY, AND ALL LETTERS OR NUMBERS MUST BE A MINIMUM OF THREE INCHES HIGH. ADDITIONAL SPECIFICATIONS MAY BE IMPOSED BY THE CITY PUBLIC WORKS DEPARTMENT.
3. ANY ACCOMPANYING DESIGNS MUST ALSO BE APPROPRIATE AND NOT OBSCENE IN SUBJECT AND TECHNIQUE. THE DESIGNS SHALL NOT CONTAIN ANY WORDS IN ANY LANGUAGE OR LETTERS FROM ANY ALPHABET, NOR SHALL THE DESIGNS CONTAIN UNIVERSALLY RECOGNIZED SIGNS, SYMBOLS, EMBLEMS, OR LOGOS OF ANY KIND, INCLUDING ANY COPYRIGHTED MATERIAL.

SECTION 2. Providing for Repeal of Conflicting Ordinances.

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the Code adopted herein by reference, are hereby repealed.

SECTION 3. Providing for Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or any part of the Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 4. Providing for Penalties.

Any person found guilty of violating any provision of this Ordinance shall be responsible for a Class 3 Misdemeanor. Each day that a violation continues shall be a separate offense punishable as herein described.

PASSED AND ADOPTED by the Council of the City of Winslow, Arizona, this 9th day of January, 2024.

Roberta W. Cano, Mayor

ATTEST:

Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

Trish Stuhan, City Attorney

ORDINANCE NO. 1407

AN ORDINANCE OF THE COUNCIL OF THE CITY OF WINSLOW, ARIZONA, AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY IN THE CITY FOR PUBLIC USE; AUTHORIZING AND DIRECTING THE MAYOR, CITY MANAGER AND CITY ATTORNEY TO ACQUIRE TITLE TO CERTAIN REAL PROPERTY ON BEHALF OF THE CITY AND TO TAKE ALL ACTIONS NECESSARY TO COMPLETE THE TRANSACTION

WHEREAS, the continued growth and development of the City of Winslow requires the acquisition of certain real property for use by the City, and

WHEREAS, the property owner, Bradley Preston, wishes to sell his real property, as described in **Exhibit A** attached hereto and made a part hereof, to the City for a public use, and

WHEREAS, the Council of the City of Winslow finds that acquisition of the real property described is necessary for a public purpose, and it is in the public interest to acquire such property, and

WHEREAS, the parties have reached an agreement regarding the terms and conditions of the purchase which are included in the Real Estate Purchase Agreement, on file with the City Clerk as **Exhibit B**, to be executed by both parties.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA:

SECTION 1. The recitals above are adopted and incorporated as if fully set forth herein.

SECTION 2. The Mayor, City Manager and City Attorney are authorized and directed to acquire title to and possession of the real property described in **Exhibit A** and enter into the Real Estate Purchase Agreement on file with the City Clerk as **Exhibit B**, and to comply with the terms of said Agreement, which shall remain on file with the City Clerk.

SECTION 3. If any provision of this Ordinance is for any reason held by any court of competent jurisdiction to be unenforceable, such provision or portion hereof shall be deemed separate, distinct, and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. The Mayor, City Manager and City Attorney are authorized to perform all acts necessary to acquire said property for the purposes described in this Ordinance on behalf of the City.

PASSED AND ADOPTED by the Council of the City of Winslow this 9th day of January, 2024.

Roberta W. Cano, Mayor

ATTEST:

Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

Trish Stuhan, City Attorney
Pierce Coleman PLLC

EXHIBIT A
TO
ORDINANCE NO. 1407

Legal Description

Navajo County Assessor's Parcel No. 103-17-005

Lots 9 and 10, Block 1, A & P ADDITION TO THE CITY OF WINSLOW, according to Book 2 of Maps, page 8, records of Navajo County, Arizona.

EXHIBIT B
TO
ORDINANCE NO. 1407

Real Estate Purchase Agreement

[On File with the City Clerk]

REAL ESTATE PURCHASE CONTRACT

The parties to this Real Estate Purchase Contract (the "Contract") are Bradley Preston, an unmarried man (hereinafter "Seller"), and the City of Winslow, a municipal corporation organized under the laws of the State of Arizona (hereinafter "Buyer"). The Seller agrees to sell, and the Buyer agrees to purchase certain real property under the terms and conditions set forth below:

1. LEGAL DESCRIPTION

The Property to be conveyed by the Seller to the Buyer under this Contract is legally described in Exhibit A, attached hereto and made a part hereof.

2. PURCHASE PRICE

The total purchase price for the Property is \$72,000.00 to be paid by the Buyer to the Seller through Pioneer Title Agency located at 300 W. Third St., Winslow, Arizona 86047, Phone 928-289-2028, with Hannah Gonzales serving as Escrow Agent, upon close of escrow.

3. BROKERAGE COMMISSION

The Seller has represented himself and is not represented by a real estate broker, agent or agency to market and sell the Property. Seller is solely responsible for compensating costs contained within any agreements, and hereby indemnifies the Buyer against any claim for commission (including all costs and attorneys' fees expended in defending against such claim) arising from or related to the transaction set forth in this Contract. This indemnity shall survive termination of this Contract.

4. RISK OF LOSS

Except as otherwise provided in this Contract, all risk of loss related to ownership and possession of the Property, including liability to third persons, shall be the responsibility of the Seller until the title and possession of the Property passes to the Buyer at Close of Escrow. Seller shall indemnify and hold Buyer harmless for all such loss, damage, liability, fees or costs of any kind whatsoever, except those caused by the Buyer. This indemnity shall survive termination of this Contract.

5. TITLE INSURANCE; CLOSING COSTS AND PRORATIONS

5.1 Buyer will pay all escrow fees related to the sale of the Property. Escrow Agent shall issue or cause to be issued a standard coverage owner's policy of title insurance in the amount of the purchase price and naming Buyer as the insured. Buyer shall bear the cost of such title policy. The Seller shall be responsible for all property taxes and assessments levied and due against the Property prior to closing.

5.2 All of the above-referenced costs that are the responsibility of the Buyer shall be paid into escrow on or before the Close of Escrow in addition to the purchase price. All costs that are the responsibility of the Seller as referenced above shall be paid from the proceeds of the sale price to which the Seller is entitled.

6. TITLE WARRANTY

Fee Simple absolute title to the Property shall be transferred by the Seller to the Buyer at the Close of Escrow by General Warranty Deed, which shall include conveyance of all surface and ground water rights related to the Property. Buyer is only obligated to accept title to the Property at Close of Escrow if (1) the Property shall be free and clear of all defects, exceptions, easements, covenants, conditions, restrictions, mining claims, liens and encumbrances; and (2) the Buyer, at its sole discretion, is otherwise satisfied with the condition of title as reflected in the above-referenced title report and policy and any investigation made by Buyer pursuant to Paragraph 7. Buyer shall have until Close of Escrow to file its objections to the condition of title.

7. INVESTIGATIONS

Buyer shall have until ten days prior to Close of Escrow to make such investigations of the Property as Buyer deems necessary to assure Buyer that the Property is suitable for Buyer's intended purposes and that no hazardous wastes or substances are located on or under the Property.

8. SELLER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS

Seller warrants, represents, and covenants (with the understanding that Buyer is relying on these warranties, representations, and covenants) that:

8.1. Except as reflected in the preliminary title report at the time of execution of the Contract, there are no claims, actions, suits, or other proceedings pending or threatened by any governmental department or agency or any other corporation, partnership, entity, or person whomsoever, nor any voluntary actions or proceedings contemplated by Seller, which in any manner or to any extent may detrimentally affect Buyer's right, title, or interest in and to the Property or the value of the Property or Seller's ability to perform Seller's obligations under this Contract.

8.2. Seller owns the Property in fee simple absolute, subject only to the matters reflected in the preliminary title report.

8.3. There is no pending or threatened condemnation or similar proceeding affecting any part of the Property, and Seller has not received any notice of any such proceeding and has no knowledge that any such proceeding is contemplated.

8.4. No work has been performed or is in progress at the Property and no materials have been furnished to the Property that might give rise to mechanic's, materialman's, or other liens against any part of the Property.

8.5. Seller is not prohibited from consummating the transactions contemplated by this Contract or any law, regulation, agreement, instrument, restriction, order or judgment.

8.6. There are no parties in adverse possession of the Property; there are no parties in possession of the Property except Seller; and no party has been granted any license, lease, or other right relating to the use of possession of the Property.

8.7. There are no attachments, executions, assignments for the benefit of creditors, receiverships, conservatorships, or voluntary or involuntary proceedings in bankruptcy or pursuant to any other laws for relief of debtors contemplated or filed by Seller or pending against Seller or affecting or involving the Property.

8.8. There is no default, nor has any event occurred which with the passage of time or the giving of notice or both would constitute a default in any contract, mortgage, deed of trust, lease, or other instrument which relates to the Property, or which affects the Property in any manner whatsoever.

8.9. There are no contracts or other obligations outstanding for the sale, exchange, or transfer of all or any part of the Property.

8.10. There are no violations of laws, rules, regulations, ordinances, codes, covenants, conditions, restrictions, instructions, or agreements applicable to the Property. Seller has not received notices from any insurance companies, governmental agencies, or any other person with respect to violations concerning the Property. If any notices of violations are received prior to Close of Escrow, Seller shall immediately submit copies to Buyer and Buyer's review and acceptance shall be a condition precedent to Close of Escrow.

8.11. Seller will not at any time prior to Close of Escrow grant to any person an interest in the Property.

9. OPENING/CLOSE OF ESCROW

Opening of Escrow is defined to be the date that this Contract, signed by both parties, is delivered to the title Officer. Close of Escrow shall occur on or before 60 days from opening of Escrow. Close of Escrow will be at the offices of the Escrow Agent set forth in Paragraph 2 herein. At the Close of Escrow, both the title to and possession of the Property shall be transferred from the Seller to the Buyer. Any monetary encumbrances existing against the Property at the Close of Escrow shall be satisfied from the proceeds of the sale price.

10. EMINENT DOMAIN/CONDEMNATION

Should, for any reason, all or any portion of the Property be purchased prior to Close of Escrow by any government entity by eminent domain or condemnation, any proceeds from such transaction shall belong solely to the Seller. Upon condemnation of all or any portion of the Property, Seller shall be responsible to pay all escrow costs and fees related to this Contract and all rights and obligations of the parties under this Contract shall terminate.

11. USE OF SUBJECT PROPERTY

Seller shall have the exclusive right to use the Property until Close of Escrow. Seller agrees to maintain the Property through Close of Escrow in the same condition the Property exists at the execution of this Contract. Seller shall not remove any fixtures or improvements from the Property unless otherwise agreed to by the Buyer in writing. The Buyer does not have any right to use or enter upon the Property until completion of the Close of Escrow and transfer of title, unless otherwise agreed to by the Seller.

12. RIGHT TO ENCUMBER

As referenced above, the Property is to be free and clear of all liens and encumbrances at the time of transfer of title from the Seller to the Buyer. The Seller shall not voluntarily encumber the Property after execution of this Contract. Seller agrees that all encumbrances existing against the Property at Close of Escrow shall be satisfied from the proceeds of the sale.

13. ENVIRONMENTAL LIABILITY

13.1 Neither Seller nor, to the Seller's knowledge, any other person ever caused or permitted any Hazardous Material to be placed, held, located, or disposed of on, under, or at the Property or any part thereof or from the Property or any part thereof into the atmosphere or any watercourse, body of water, or wetlands and neither the Property nor any part thereof has ever been used (by Seller or, to the best of Seller's knowledge, by Seller's predecessors, or by any other person) as a treatment, storage, or disposal (whether permanent or temporary) site for any Hazardous Material. For purposes of this Contract, "Hazardous Material" means and includes any petroleum product and any hazardous substance or any pollutant or contaminant defined as such in (or for purposes of) the Comprehensive Environmental Response, Compensation, and Liability Act; any so-called "Superfund" or "Superlien" law; the Toxic Substances Control Act; or any other federal, state, or local statute, law, ordinance, code, rule, regulation, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material, as now or at any time hereafter in effect; and asbestos or any substance or compound containing asbestos, PCB's, or any other hazardous, toxic, or dangerous waste, substance, or material. Seller has not, nor to Seller's knowledge have Seller's predecessors or any other person installed any underground tanks.

13.2 Seller hereby indemnifies Buyer and agrees to pay, defend, and hold Buyer harmless from and against any and all losses, liabilities, damages, injuries, costs, expenses, and claims of any and every kind whatsoever, including reasonable attorneys' fees paid, incurred or suffered by, or asserted against, Buyer for, with respect to, or as a direct or indirect result of, the placement of any Hazardous Material on the Property by Seller, or an agent or employee of Seller, or the escape, seepage, leakage, spillage, discharge, emission, or release from the Property into or upon any land, the atmosphere, or any watercourse, body of water, or wetland of any Hazardous Material placed on the Property by Seller or an agent or employee of Seller, including, without limitation, any losses, liabilities, damages, injuries, costs, expenses, or claims asserted or arising under the Comprehensive Environmental Response, Compensation and Liability Act, any so-called "Superfund" or "Superlien" law, or any other federal, state, or local statute, law, ordinance, code, rule, regulation, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any Hazardous Material which occurred because of the actions of Seller or any agent or employee of Seller while Seller owned the Property.

13.3 If the Property is found to contain hazardous wastes or substances in quantities unacceptable to the Buyer, or underground storage tanks requiring removal or abatement as may be determined by subsequent reports or inspection by independent experts hired by the Buyer, the Buyer has the right to terminate or rescind this Contract. However, all indemnifications shall survive termination or rescission of the Contract.

14. ASSIGNABILITY

Neither the Seller nor the Buyer may assign any of its rights or obligations under this Contract without the other party's advance written consent. This Contract shall be binding upon Seller and Buyer and their respective successors and assigns.

15. DEFAULT

15.1 Default by Seller: All provisions of this Contract are hereby deemed to be material. The Buyer shall have all rights and remedies available to it under Arizona law. Should the Seller breach any of the provisions under this Contract, Buyer shall immediately be entitled to the return of all amounts it paid pursuant to the Contract, to terminate the Contract, and to damages and to specific performance by Seller. Should Seller breach any provision of this Contract, the terms of this Contract shall not in any way be construed as a waiver of the Buyer's rights, as a municipal corporation, to obtain the Property by condemnation or eminent domain should the Seller fail to perform their obligations under this Contract.

15.2 Default by Buyer: All provisions of this Contract are hereby deemed to be material. The parties agree that Seller's remedies for Buyer's breach of this Contract shall be such rights and remedies available to them under Arizona law.

15.3 The breaching party shall be responsible to pay all escrow costs and fees related to this Contract.

15.4 The prevailing party shall be entitled to an award of all costs and attorneys' fees incurred should legal action be necessary by either party to enforce the terms of this Contract.

16. SUPERSEDING AGREEMENT

This Contract constitutes the entire contract of the parties relating to the Property and the parties agree that the terms of this Contract shall supersede all previous oral and written Contracts between them.

17. MODIFICATION

The terms of this Contract may only be modified upon written approval of all parties to this Contract.

18. SEVERABILITY

In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof.

19. ARIZONA LAW

Seller and Buyer both acknowledge that this Contract relates to property located in Navajo County, Arizona. Should legal action be necessary to enforce the terms of this Contract, all parties agree that the laws of the State of Arizona shall apply. All parties agree that the proper venue for any lawsuit shall be Navajo County, Arizona.

20. AMBIGUITY

This Contract was drafted by the City with the assistance of their attorneys. Neither the City nor its attorneys at the law firm of Pierce Coleman PLLC, have rendered legal or other advice to Seller regarding sale of the subject property or the specific terms of this Purchase Contract. Seller is aware of its right to obtain independent professional and/or legal assistance with this Contract and, upon signing of the Contract, represents that they have taken all steps they deem necessary (including but not limited to, seeking the advice of professionals and/or attorneys) to assist them with this transaction. Consequently, the ambiguity in this Contract shall not be construed against either party.

21. EXPIRATION OF OFFER

This Contract, when executed by the Buyer (but not yet executed by the Seller) constitutes an Offer to Purchase by the Buyer under the terms and conditions set forth herein. The Offer shall automatically expire by its own terms at 5:00 p.m. on January 19, 2024, unless by that time the City has received this Contract originally executed by the Seller.

22. CONFLICT OF INTEREST

The Seller recognizes that the Buyer is a political subdivision of the State of Arizona. Pursuant to A.R.S. § 38-511, the Buyer may cancel this Agreement within three (3) years after its execution without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating this Contract on behalf of the Buyer is, at any time while the Contract or any extension thereof is in effect, an employee or agent of the Seller in any capacity or a consultant to the Seller with respect to the subject matter of this Contract. Notice of any such cancellation shall be given by the Buyer to the Seller with respect to the subject matter of this Contract. Notice of any such cancellation shall be given by the Buyer to the Seller pursuant to the terms of A.R.S. § 38-511. Should cancellation occur under this provision, the Seller shall return to the Buyer all moneys paid by the Buyer under this Contract. Additionally, Seller shall be responsibility for payment of all escrow fees. Buyer shall convey back the Property to the Seller.

23. AUTHORITY TO EXECUTE

The Seller and Buyer both acknowledge that the persons whose signatures appear below have appropriate authority to execute this Contract on behalf of the Seller and Buyer. This Contract may be executed in several counterparts which together shall constitute an original.

24. NOTICES

Notices required or permitted by this Contract shall be given in writing and personally delivered or sent by first class mail, postage prepaid to:

Seller:

Bradley Preston
3732 East Minton Place
Mesa, Arizona 85215-1700

Buyer:

David Coolidge, City Manager
City of Winslow
21 Williamson Avenue
Winslow, Arizona 86047

With a copy to:

Trish Stuhan, City Attorney
Pierce Coleman PLLC
7730 East Greenway Road, Suite 105
Scottsdale, Arizona 85260

[SIGNATURES ON FOLLOWING PAGE.]

DATED: _____, 2024.

SELLER:

By: _____
Bradley Preston

[ADDITIONAL SIGNATURES ON FOLLOWING PAGE.]

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

DATED: _____, 2024.

BUYER:
CITY OF WINSLOW, ARIZONA
a municipal corporation

By: _____
David Coolidge, City Manager

APPROVED AS TO FORM:

By: _____
Trish Stuhan
Pierce Coleman PLLC,
City Attorney

EXHIBIT A

LEGAL DESCRIPTION

Navajo County Assessor's Parcel No. 103-17-005

Lots 9 and 10, Block 1, A & P ADDITION TO THE CITY OF WINSLOW, according to Book 2 of Maps, page 8, records of Navajo County, Arizona.

Mayor
Roberta W. Cano

(928) 289-2422



Council Members
Peter Cake
Samantha Crisp
James MacLean
Darcey McKee
Melissa Nelson
Daniel Tafoya

Discover Winslow-A City in Motion

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: David Coolidge, City Manager
SUBJECT: Library Project, Project Budget, and Possible Change Orders

RECOMMENDATION

That the Mayor and City Council provide direction regarding project costs and timelines.

DISCUSSION

A little over a year ago the City Council committed \$3,000,000 in ARPA funding to the construction of the new Winslow Public Library. The City committed \$250,000 from the capital fund and received \$200,000 in ARPA funding from the County and a \$250,000 donation from the Friends of the Library for a total of \$3,700,000 for the project. The awarded bid was roughly \$3,400,000 to construct the facility. The construction cost along with design and engineering costs have caused the project to have a very lean budget. We have already experienced a change order to extend the gas line, which is a necessity. There have been various other change order requests, so staff is asking for direction on whether to accept any of the change requests and possibly expand the budget with dollars from FY25.

IMPACT ON BUDGET:

None at this time.

Respectfully submitted,

David Coolidge

David Coolidge
City Manager

Reviewed By:

Finance Director

City Attorney

[Signature]

Mayor
Roberta W. Cano

(928) 289-2422



Council Members
Peter Cake
Samantha Crisp
James MacLean
Darcey McKee
Melissa Nelson
Daniel Tafoya

Discover Winslow-A City in Motion

AGENDA DATE: January 9, 2024
TO: Honorable Mayor and City Council
FROM: David Coolidge, City Manager
SUBJECT: Approval of Appointment of Police Chief

RECOMMENDATION

That the Mayor and City Council, by motion, approve the City Manager's appointment of Franklin Caldwell as Police Chief.

DISCUSSION

The process consisted of a 30-day advertisement cycle and then a screening interview. After the screening interview the pool of candidates was narrowed down to three finalists. In mid-December, the three finalists participated in three panel interviews and a public meet and greet over a two-day period. The panels consisted of a police staff panel, a community panel, and a Council and City Manager panel. Each candidate was ranked by the individual panels and the public during the meet and greet process and Franklin Caldwell was the highest ranked candidate. Procedurally, the City Code states that the position is appointed by the City Manager and the appointment is approved by City Council.

IMPACT ON BUDGET:

No impact on budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David Coolidge".

David Coolidge
City Manager

Reviewed By:

Finance Director
City Attorney

A handwritten signature in black ink, appearing to be a stylized "T" or "7" followed by a flourish.

LEGAL SERVICES AGREEMENT

1. IDENTIFICATION OF PARTIES. This Agreement is made between the City of Winslow ("Client") and the law firms of Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor LLC, and Law Office of Joseph C. Tann, PLLC (collectively, "Attorneys").
2. RETENTION OF FIRM RATHER THAN PARTICULAR ATTORNEY. By signing this Agreement, Client retains the law firms. Attorney services will be provided to Client by the firms and will not necessarily be performed by any particular attorney.
3. AUTHORIZED REPRESENTATIVE OF CLIENT. Client designates _____ as the authorized representative to direct Attorneys and to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. This designation is intended to establish a clear line of authority and to minimize potential uncertainty, but not to preclude communication between Attorneys and other representatives of Client.
4. SCOPE AND DUTIES. Attorneys will provide legal services to Client with respect to damages, compensation, and other relief to which Client may be entitled as a result of an Action to be filed by Attorneys on behalf of Client against the manufacturer(s) of firefighting foam products (known as "aqueous film forming foam" or "AFFF") and/or other products containing perfluoroalkyl substances ("PFAS") (including perfluorooctanoic acid ("PFOA" or "C8"), perfluorooctane sulfonate ("PFOS"), and any other related compounds). Client hires Attorneys to provide legal services in connection with pursuing claims against all those responsible for damages Client suffered or will suffer. Attorneys shall provide those legal services reasonably required to represent Client, and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of any and all factual developments.
5. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.
6. JOINT RESPONSIBILITY. Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor LLC, and the Law Office of Joseph C. Tann, PLLC assume joint legal responsibility to Client for

the representation described in this Agreement, and agree to be available for consultation with the client. Client approves of and consents to the participation of the firms in their representation.

7. ATTORNEYS' FEES. Client and Attorneys have agreed that Client will pay Attorneys a contingent fee for representing Client in this matter. The fee is not set by law but is negotiable between Attorneys and Client. Attorneys and Client agree that the contingent fee will be calculated as described below.

A. Calculation of Contingent Fee

Attorneys will receive a contingency fee of twenty-five percent (25%) of any gross recovery (as defined below).

The contingent fee is to be calculated based on Client's gross recovery before deduction of costs and expenses (as defined below).

The contingent fee is calculated by multiplying the gross recovery by the fee percentage.

B. Definitions

"Costs" and "Expenses" include, but are not limited to, the following: process servers' fees, court reporters' fees, document management costs, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, expert fees, fees fixed by law or assessed by courts or other agencies, and other similar items, incurred by Attorneys in the course of representing Client.

"Document Management Costs" are the costs associated with collecting, copying, and storing documents relevant to the Action as discussed in paragraph 8, below. These costs include processing and hosting charges, hardware, software, and any other resources necessary to manage documents.

"Gross recovery" means the total recovery, whether obtained by settlement, arbitration award, court judgment following trial or appeal, or otherwise. "Gross recovery" shall include, without limitation, the following: (1) the then-present value of any monetary payments to be made to Client; and (2) the fair market value of any non-monetary property and services to be transferred and/or rendered for the benefit of Client; and (3) any attorney's fees recovered by Client as part of any cause of action that provides a basis for such an award. "Gross recovery" may come from any source, including, but not limited to, the adverse parties to the Action and/or their insurance carriers and/or any third party, whether or not a party to the Action.

If Client and Attorneys disagree as to the fair market value of any non-monetary property or services as described above, Attorneys and Client agree that a binding appraisal will be conducted to determine this value. However, regardless of the results of the binding appraisal, the fee associated with non-monetary property or services transferred or rendered for the benefit of the Client shall not, in any case, exceed the amount of the monetary payments made to the Client as part of the governing settlement or judgment. It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated as described above. The Attorneys' fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorneys' fee. If there are insufficient funds to pay the Attorneys' fees in full from the initial lump sum payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

C. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery.

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a neutral affiliated with the Judicial Arbitration and Mediation Services (JAMS); in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed twenty-five percent (25%) of the gross recovery as defined in this agreement. If there is no recovery by Client, no fee will be due to Attorneys.

D. Order or Agreement for Payment of Attorneys' Fees or Costs by Another Party.

If a court orders, or the parties to the dispute agree, that another party shall pay some or all of Client's attorneys' fees, costs, or both, Attorneys shall be entitled to the greater of (i) the amount of any attorney's fees awarded by the court or included in the settlement or (ii) the percentage or other formula applied to the recovery amount not including such attorney's fees.

8. COSTS AND EXPENSES.

A. General

In addition to paying legal fees, Client authorizes Attorneys to incur all reasonable costs and expenses and to hire any investigators, consultants, or expert witnesses. If

Attorneys incur such expenses related specifically to the Client's individual case, Attorneys will obtain consent and seek advice from Client before incurring such expenses. Attorneys will advance all costs and expenses. Attorneys will deduct those costs and expenses out of Client's recovery after attorney's fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs and expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

B. Document Management Costs

Attorneys have explored two means of managing litigation documents:

- (1) Outsource to outside vendor. Attorneys contract with outside vendors to collect, copy, and store documents. Attorneys advance these costs, and Client reimburses Attorneys out of any recovery.
- (2) Internal processing. Attorneys can create an internal document management system by obtaining computer software, hardware, and related resources necessary to collect, copy, store, organize, and produce documents and data. This option obviates the need to outsource this work to an outside vendor.

Attorneys represent that the second option above, internal processing, is the better choice for promoting efficiency, saving Client costs, and limiting legal expenses. Client agrees that Attorneys may purchase the resources necessary to provide an internal document management system for Client, subject to cost review and approval by Client in advance of incurring any such costs. Attorneys may, however, use outside vendors where costs or circumstances warrant.

9. **SHARED EXPENSES.** Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys may, in their discretion, divide such expenses equally or pro rata among such clients, and deduct Client's portion of those expenses from Client's share of any recovery. Prior client approval is not required for shared expenses. Nevertheless, Client shall only be responsible for prudent, fair and reasonable expenses.

10. **DIVISION OF ATTORNEYS' FEES.** At the conclusion of the case, if a recovery is made on behalf of Client, Client understands and agrees that the total Attorneys' fee will be divided as follows:

Baron & Budd, P.C. will receive forty percent (40%), Cossich, Sumich, Parsiola & Taylor LLC will receive forty percent (40%), and Law Office of Joseph C. Tann, PLLC will receive twenty percent (20%).

11. **MULTIPLE REPRESENTATIONS.** Client understands that Attorneys do or may represent many other individuals with actual or potential PFAS related litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other.

Attorneys are governed by specific rules and regulations relating to professional responsibility in representation of clients, and especially where conflicts of interest may arise from representation of multiple clients against the same or similar defendants, Attorneys must advise clients of any actual or potential conflicts of interest and obtain their informed written consent to our representation when actual, present, or potential conflicts of interest exist. Client has conferred with its own separate corporate or municipal counsel, and has determined that it is in its own best interests to waive any and all potential or actual conflicts of which Client is currently aware as the result of Attorneys' current and continuing representation of other entities in similar litigation. By signing this agreement, Client states that (1) it has been advised of the potential conflicts of interest which may be or are associated with our representation of Client and other multiple claimants; (2) it nevertheless wants Attorneys to represent Client; and (3) Client consents to Attorneys' representation of others in connection with PFAS litigation (AFFF or otherwise). Client remains completely free to seek other legal advice at any time even after signing this agreement.

12. **POWER OF ATTORNEY.** Client gives Attorneys a power of attorney to execute all reasonable and necessary documents connected with the handling of the litigation associated with this cause of action. Prior to signing any documents relative to settlement agreements, compromises and releases, Attorneys will confer with and advise Client of the contents and ramifications of such documents. Under no circumstances will Client's claims be settled without obtaining Client's advance consent.

13. **SETTLEMENT.** Attorneys will not settle Client's claim without the advance approval of Client, who will have the absolute right to accept or reject any settlement. Attorneys will notify Client promptly of the terms of any settlement offer received by Attorneys.

14. **AGGREGATE SETTLEMENTS.** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or defendants attempt to settle or otherwise resolve all of Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various

settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. Client authorizes Attorneys to enter into and engage in group settlement discussions and agreements that may include Client's individual claims. Although Client authorizes Attorneys to engage in such group settlement discussions and agreements, Client retains the right to approve any settlement of Client's claims, and Attorneys are required to obtain Client's approval before settling Client's claims.

15. **ATTORNEYS' LIEN.** Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement, arbitration award, or court judgment). If no recovery is obtained for Client, or if a lien is obtained that exceeds the recovery by the Client, any lien in excess of the recovery for Client shall be released by Attorneys.

16. **DISCHARGE OF ATTORNEYS.** Client may discharge Attorneys at any time by written notice effective when received by Attorneys. Unless specifically agreed by Attorneys and Client, Attorneys will provide no further services and advance no further costs on Client's behalf after receipt of the notice. If Attorneys appear as Client's attorneys of record in any proceeding, Client will execute and return a substitution-of-attorney form immediately on its receipt from Attorneys. In the event that Attorneys are discharged, for whatever reason, Attorneys and Client agree that Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement or court judgment). If no recovery is obtained for Client or if a lien is obtained that exceeds the recovery by the Client then any lien in excess of the recovery for Client shall be released by Attorneys.

17. **WITHDRAWAL OF ATTORNEYS.** Client and Attorneys agree that if, after investigation of the facts and research of the law, Attorneys believe that Client's claims are of limited merit, Attorneys may terminate this agreement with Client prior to and without filing suit. Termination releases Attorneys from any further action on Client's claim and discharges Attorneys from this Agreement. Termination will be effected via delivery service with signature receipt to the last address provided by Client to Attorneys. After filing suit, Attorneys may withdraw with Client's consent as permitted under the governing Rules of Professional Conduct. The circumstances under which the Rules permit such withdrawal include, but are not limited to, the following: (a) the representation will result in violation of the rules of professional conduct or other law; (b) if withdrawal can be accomplished without material adverse effect on the interests of Client; (c) if Client persists in a course of action involving Attorneys' services that Attorneys reasonably believe is criminal or fraudulent or if Client has used Attorneys' services to perpetrate a crime or fraud; (d) if Client insists upon pursuing an objective that Attorneys consider repugnant or imprudent; (e) if Client fails substantially to fulfil an obligation to Attorneys regarding Attorneys' services and has given reasonable warning that Attorneys will withdraw unless the obligation is fulfilled; (f) the representation will result in an unreasonable financial burden on Attorneys; or (g) if other good cause for withdrawal exists. Upon termination of representation, Attorneys shall take steps to the extent reasonably practicable to protect Client's interests, will give reasonable notice to Client, will allow time for employment of other counsel, will surrender

papers and property to which Client is entitled, and will refund any advance payment of fee that has not been earned. Notwithstanding Attorneys' withdrawal, Attorneys and Client agree that in all such cases described herein above, Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement or court judgment). If no recovery is obtained for Client or if a lien is obtained that exceeds the recovery by the Client any lien in excess of the recovery for Client shall be released by Attorneys.

18. **RELEASE OF CLIENT'S PAPERS AND PROPERTY.** At the termination of services under this Agreement, Attorneys will release promptly to Client on request all of Client's papers and property. "Client's paper and property" includes correspondence, deposition transcripts, exhibits, experts' reports, legal documents, physical evidence, and other items reasonably necessary to Client's representation, whether Client has paid for them or not.

19. **INDEPENDENT CONTRACTOR.** The relationship to Client of Attorneys, and any associate counsel or paralegal provided through Attorneys, in the performance of services under this Agreement is that of Client to independent contractor and not that of Client to employee. No other wording in this Agreement shall stand in derogation of this subparagraph. The fees and costs paid to Attorneys for legal services rendered pursuant to this Agreement shall be deemed revenues of their law office practices and not as remuneration for individual employment apart from the business of that law office.

20. **NOTICES.** Client agrees to receive communications and documents from Attorneys via email. Attorneys agree to receive communications and documents from Client via email. In the event that Client needs to send hardcopy documents or other physical materials, Client agrees to send those to Attorneys at the following addresses:

Baron & Budd, P.C.
3102 Oak Lawn Ave., Suite 1100
Dallas, Texas 75219

Cossich, Sumich, Parsiola & Taylor
LLC
8397 Highway 23, Suite 100
Belle Chasse, Louisiana 70037

Law Office of Joseph C. Tann, PLLC
7735 North 78th Street
Scottsdale, AZ 85258

21. **DISCLAIMER OF GUARANTEE.** Although Attorneys may offer an opinion about possible results regarding the subject matter of this Agreement, Attorneys cannot guarantee any particular result. Client acknowledges that Attorneys have made no promises about the outcome and that any opinion offered by Attorneys in the future will not constitute a promise, guarantee, or warranty.

22. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

23. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

24. MODIFICATION BY SUBSEQUENT AGREEMENT. The parties may agree to modify this Agreement by executing a new written agreement.

25. DISPUTES ARISING UNDER AGREEMENT. Client and Attorneys agree that any controversy, claim, or dispute (including issues relating to the fee) arising out of or relating to this Agreement, its performance, and/or its breach will be resolved by arbitration proceedings before a neutral associated with the Judicial Arbitration and Mediation Services (JAMS). Disagreement as to the fair market value of any non-monetary property or services, however, will be resolved in accordance with paragraph 7.C.

26. ATTORNEY'S FEES AND COSTS IN ACTION ON AGREEMENT. The prevailing party in any action or proceeding to enforce any provision of this Agreement will be awarded reasonable attorney's fees and costs incurred in that action or proceeding or in efforts to negotiate the matter.

27. EFFECTIVE DATE OF AGREEMENT. This Agreement is effective when the Client signs the Agreement. This Agreement applies to any services provided by Attorneys before its effective date.

28. MULTIPLE COUNTERPARTS. This Agreement will be effective whether or not executed in multiple counterparts.

This agreement and its performance are subject to the Louisiana Rules of Professional Conduct, the Texas Disciplinary Rules of Professional Conduct, and the Arizona Rules of Professional Conduct.

Agreed to by:

Date: _____

CLIENT: City of Winslow

("Client")

ATTORNEYS

Scott Summy, Baron & Budd, P.C.

Philip F. Cossich, Jr., Cossich, Sumich, Parsiola & Taylor, LLC

Joseph Tann, Law Office of Joseph C. Tann, PLLC