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
OF THE WINSLOW CITY COUNCIL

FEBRUARY 13, 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, February 13, 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 – Proclaiming February as Teen Dating Violence Awareness & Prevention Month

B. Proclamation – In Honor of Black History Month 2024

C. Proclamation – In Honor of Clear Creek Cowboys Third Annual Pony Express Ride

D. Quarterly Chamber Report Which May Include Visitor Center Statistics, Bed Tax Financial Information and Past/Future Event Update

6. STATUS REPORTS

A. Verbal Status Report on Current City Activities by City Manager Which May Include Introduction of Police Chief Franklin Caldwell

B. Quarterly Report from Farmers Market Manager Which May Include Weekly Statistics and Upcoming Schedule

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 Special Meeting of January 23, 2024 and the Regular Meeting of January 23, 2024 (Suzy Wetzel)

C. Discussion and/or Action to Approve Commission Agreement/Listing Contract with I-40 Homes (David Coolidge)

D. Discussion and/or Action to Approve Solar Communities Program Agreements Between City and APS for Solar Covered Parking at the Police Department and the Wastewater Treatment Plant (Tim Westover)

E. Discussion and/or Action to Approve Ordinance No. 1408 Amending Ordinance No. 637 - Schedule of Rates, Fees and Charges, Amending Schedule 5 - Development Services by Revising Section 5-21 - Use of Transfer Station (Margaret Dyer)

8. COUNCIL CONSIDERATION AND POSSIBLE ACTION

A. Discussion and/or Action Regarding Request for Assistance for the Clear Creek Cowboys Third Annual Pony Express Ride

B. Discussion and/or Action Regarding Request for Assistance from the High School Dance Line Team

C. Discussion and/or Direction Regarding Possible Code Revisions Related to Abandoned Motor Vehicles and Littering

D. Discussion and/or Direction Regarding Planning & Zoning Commission

9. 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

CITY OF WINSLOW
ARIZONA

Proclamation

A PROCLAMATION OF THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA, PROCLAIMING THE MONTH OF FEBRUARY AS TEEN DATING VIOLENCE AWARENESS & PREVENTION MONTH IN THE CITY OF WINSLOW

WHEREAS, females between the ages 16-24 are more vulnerable to intimate partner violence, experiencing abuse at a rate almost triple the national average; and

WHEREAS, one in three adolescent girls in the United States is a victim of physical, emotional or verbal abuse from a dating partner, a figure that far exceeds victimization rates for other types of violence affecting youth; and

WHEREAS, high school students who experience physical violence in a dating relationship are more likely to use drugs and alcohol, are at greater risk of suicide and are much more likely to carry patterns of abuse into future relationships; and

WHEREAS, young people victimized by a dating partner are more likely to engage in unhealthy dieting behaviors and the experience may disrupt normal development of self-esteem and body image; and

WHEREAS, nearly half of teens who experience dating violence report that incidents of abuse took place in a school building or on school grounds; and

WHEREAS, only 33% of teens who are in an abusive relationship ever tell anyone about the abuse and 81% of parents surveyed either believe teen dating violence is not an issue or admit they do not know if it is one; and

WHEREAS, by providing young people with education about healthy relationships and relationship skills and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, it is essential to raise community awareness and to provide training for teachers, counselors and school staff so that they may recognize when youth are exhibiting signs of dating violence; and

WHEREAS, the establishment of Teen Dating Violence Awareness and Prevention Month will benefit young people, their families, schools and communities regardless of socioeconomic status, gender, sexual orientation or ethnicity; and

WHEREAS, everyone has the right to a safe and healthy relationship and to be free from abuse.

NOW, THEREFORE, be it resolved, that the Mayor & City Council of the City of Winslow, do hereby proclaim the month of February 2024 as Dating Violence Awareness and Prevention Month in the City of Winslow.

DATED this 13th day of February, 2024.

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Mayor

ITEM 5A

Office of the Mayor

Proclamation

A PROCLAMATION OF THE MAYOR AND COUNCIL
OF THE CITY OF WINSLOW, ARIZONA
IN HONOR OF BLACK HISTORY MONTH 2024

WHEREAS, the City Council takes pride in recognizing February 2024 as Black History Month, honoring the many notable contributions that people of African descent have made to our country; and

WHEREAS, in 1976, Black History Month was formally adopted to honor and affirm the importance of Black history throughout our American experience, which dates thousands of years and includes some of the greatest, most advanced and innovative societies that we can all draw inspiration from; and

WHEREAS, since 1976, every American president has designated February as Black History Month and endorsed a specific theme; and

WHEREAS, the theme for Black History Month 2024 ~ "African Americans and the Arts" ~ is infused with African, Caribbean and Black American lived experiences; and

WHEREAS, because of their determination, hard work and perseverance, African Americans have made valuable and lasting contributions to the City of Winslow and our state, achieving exceptional success in all aspects of society, including business, education, politics, science, athletics and the arts; and

WHEREAS, today and every day, we celebrate African Americans and the Arts, and encourage all people to recognize and confront systemic racism in our neighborhoods and the wider community by standing in the gap at every opportunity, bridging barriers with fearlessness and determination to fight against racism, not only in the arts but all facets of our society.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Winslow do proclaim the month of February 2024 as Black History Month and urge citizens to take cognizance of this event and participate fittingly in its observance.

DATED this 13th day of February, 2024.

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Mayor

ITEM 5B

Office of the Mayor

Proclamation

A PROCLAMATION OF THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA IN HONOR OF THE CLEAR CREEK COWBOYS SECOND ANNUAL PONY EXPRESS RIDE

WHEREAS, the Clear Creek Cowboys Association Pony Express Riders are dedicated to preserving and celebrating the memory of the days of the pioneers who carved our history and our Western heritage; and

WHEREAS, Winslow's Clear Creek Cowboys Association Riders will offer a unique opportunity to experience the rich history of the Pony Express Ride on March 9, 2024, as part of the Western Heritage Days celebration; and

WHEREAS, Winslow's citizens are united in honoring and acknowledging the historic significance of the Pony Express, all past, current and future riders, including all supporters of this historic ride.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Winslow express support and congratulations to the Clear Creek Cowboys Association on their third annual Pony Express Ride on March 9, 2024.

DATED this 13th day of February, 2024.

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Mayor

ITEM 5C

CITY OF WINSLOW
Check Register
All Bank Accounts - 01/19/2024 to 02/08/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AETNA LIFE INSURANCE COMPAN	107870	267762	02/01/2024	02/01/2024	2,963.68	HR/ELECTIVE BENEFITS 01/31/24	0107073 - Payroll - Elective Benefits	
					$2,963.68			
AFLAC	107871	774651	02/01/2024	02/01/2024	1,408.66	HR/EMP DED 01/31/24	0107073 - Payroll - Elective Benefits	
					$1,408.66			
ALICA LOPEZ	107845	01032024	01/19/2024	01/19/2024	216.00	TRAVEL REIMBURSEMENT 01/07-01/11 AVONDA	25850.001.29.2904 - traveler assistanc	
ALICA LOPEZ	107845	01162024	01/19/2024	01/19/2024	296.00	TRAVEL REIMBURSEMENT 01/21 - 01/26/24 MES	25850.001.29.2904 - traveler assistanc	
					$512.00			
					$512.00			
AMAZON	107847	1F3L-9RGF-3RG	01/25/2024	01/25/2024	122.50	BUSINESS PRIME SALES TAX	01888.001.25.2152 - membership/dues	
AMAZON	107847	1LFD-HP71-HR1	01/25/2024	01/25/2024	75.17	ADDRESS LABELS - FINANCE	01810.020.50.3299 - other supplies	
AMAZON	107847	1RGK-KWDD-69	01/25/2024	01/25/2024	98.91	PRINTER TONER - FRONT DESK	01810.020.50.3299 - other supplies	
					$296.58			
					$296.58			
ARIZONA RESOURCE REALITY DB	107872	RFD 1001511.01	01/31/2024	02/01/2024	100.14	Deposit Refund: 1001511 - ARIZONA RESOURCE	0307040 - Utility Customer Deposits	
					$100.14			
ARIZONA STATE RETIREMENT SY	ACH	2.1.24	02/01/2024	02/01/2024	44,251.84	PPE 1.28.24 ASRS	0107065 - Payroll - AZ State Retiremen	
					$44,251.84			
ARIZONA STATE RETIREMENT SY	ACH	2.1.24	02/01/2024	02/01/2024	114.62	PPE 1.28.24 ASRS ACR	0107065 - Payroll - AZ State Retiremen	
					$114.62			
AT&T MOBILITY	107873	287315854360X0	02/01/2024	02/01/2024	6,033.81	CITY WIDE CELL PHONES 12/19/23-01/18/24	01888.001.21.2050 - utilities	
					$6,033.81			
AZ Department of Environmental Qu	107900	0000402140X	02/08/2024	02/08/2024	3,568.00	WWTP WATER QUALITY 02/29/24	05929.001.29.2907 - adeq fees	
					$3,568.00			
AZ DEPT. OF ECONOMIC SECURI	ACH	2.1.24	02/01/2024	02/01/2024	691.92	PPE 1.28.24 Arizona	0107025 - Payable - ChildSupport/Garn	
					$691.92			
AZ STATE PRISON-WINSLOW	107848	W015454240119	01/25/2024	01/25/2024	156.00	LABOR 12/30/23 - 01/12/24	01825.001.20.2040 - non-professional	
AZ STATE PRISON-WINSLOW	107901	W015514240202	02/08/2024	02/08/2024	144.00	WINSLOW INMATE LABOR 01/31/24 - 01/26/24	01825.001.20.2040 - non-professional	
AZ STATE PRISON-WINSLOW	107933	WWINS0124	02/08/2024	02/08/2024	214.94	WINSLOW INMATE MILEAGE JAN.2024	01825.032.20.2040 - Non professional	
					$514.94			
AZ STATE TREASURER	107902	DEC-23	02/08/2024	02/08/2024	4,097.21	COURT FEES - DEC.23	0107011 - Court Fees and Fines Payab	
					$4,097.21			
BARELA, LARISSA	107849	01232024	01/25/2024	01/25/2024	306.00	YOUTH BASKETBALL STAFF SHIRTS	01820.306.50.3299 - other supplies	
					$306.00			
BARTON ARCHITECTURE, PLLC	107903	02/06/2024	02/08/2024	02/08/2024	1,734.00	PRINTING SERVICES 02/06/24	13001.001.20.2015 - Slum & Blight Cle	
					$1,734.00			
BAY, CHERIE	107904	GSH REFUND	02/08/2024	02/08/2024	50.00	GSH DEPOSIT REFUND 01/28/24	0107040 - Deposits	
					$50.00			
BLUE COYOTE SIGNS LLC	107874	3174	02/01/2024	02/01/2024	357.01	WISEMAN AVIATION PARKING	02900.001.80.4100 - Land & Buildings	035

ITEM 7A

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BLUE COYOTE SIGNS LLC	107874	3212	02/01/2024	02/01/2024	1,213.84	CAPITAL IMPROVEMENT PROJECT SIGNS	13001.001.80.4104 - Capital - General	
					$1,570.85			
					$1,570.85			
C & S ENGINEERS, INC.	107850	01114623	01/25/2024	01/25/2024	121,685.20	AIRPORT MASTER DRAINAGE PLAN 03/11/23 - 0	02900.001.80.4500 - Airport Improvem	
C & S ENGINEERS, INC.	107850	01119024	01/25/2024	01/25/2024	65,364.51	AIRPORT MASTER DRAINAGE PLAN 09/09/23 -12	02900.001.80.4500 - Airport Improvem	
					$187,049.71			
					$187,049.71			
CA VISIONS LLC	107875	28	02/01/2024	02/01/2024	2,150.50	DRYWALL-AIRPORT RESTAURANT	02900.001.80.4100 - Land & Buildings	035
CA VISIONS LLC	107875	84	02/01/2024	02/01/2024	2,337.50	FLOORING - AIRPORT KITCHEN	02900.001.80.4100 - Land & Buildings	035
					$4,488.00			
					$4,488.00			
CALDWELL, FRANKLIN	107905	20124-FC	02/08/2024	02/08/2024	1,800.00	UNIFORM ALLOWANCE	01850.034.50.3084 - Uniforms & Relate	
					$1,800.00			
CALIFORNIA STATE	ACH	2.1.24	02/01/2024	02/01/2024	251.06	PPE 1.28.24 California	0107025 - Payable - ChildSupport/Garn	
					$251.06			
CAROLYN D. OWENS	107876	02012024	02/01/2024	02/01/2024	500.00	GRANT WRITING 12/25/23 - 01/30/24	01836.061.20.2039 - other prof.service	
					$500.00			
CASELLE, INC.	EFT	129921	01/25/2024	01/25/2024	1,648.00	Caselle Monthly	01810.020.23.2082 - Annual Support/W	
					$1,648.00			
CASEY'S	107906	CITYWIDE - KF	02/08/2024	02/08/2024	1,734.61	CITYWIDE - JAN.2024	02900.001.80.4100 - Land & Buildings	035
					$1,734.61			
CINTAS	107851	4179491252	01/25/2024	01/25/2024	52.28	UNIFORMS - 01/08/24	07871.018.50.3084 - uniforms/related it	
CINTAS	107851	4179491252	01/25/2024	01/25/2024	92.52	UNIFORMS - 01/08/24	01830.022.50.3084 - uniforms & related	
CINTAS	107851	4179491252	01/25/2024	01/25/2024	148.61	UNIFORMS - 01/08/24	07871.055.50.3084 - uniforms/related it	
CINTAS	107851	4179491252	01/25/2024	01/25/2024	149.12	UNIFORMS - 01/08/24	01825.001.50.3084 - uniforms & related	
CINTAS	107851	4180239030	01/25/2024	01/25/2024	52.28	UNIFORMS - 01/15/24	07871.018.50.3084 - uniforms/related it	
CINTAS	107851	4180239030	01/25/2024	01/25/2024	92.52	UNIFORMS - 01/15/24	01830.022.50.3084 - uniforms & related	
CINTAS	107851	4180239030	01/25/2024	01/25/2024	148.61	UNIFORMS - 01/15/24	07871.055.50.3084 - uniforms/related it	
CINTAS	107851	4180239030	01/25/2024	01/25/2024	149.12	UNIFORMS - 01/15/24	01825.001.50.3084 - uniforms & related	
CINTAS	107851	4180917311	01/25/2024	01/25/2024	52.28	UNIFORMS - 01/22/24	07871.018.50.3084 - uniforms/related it	
CINTAS	107851	4180917311	01/25/2024	01/25/2024	92.52	UNIFORMS - 01/22/24	01830.022.50.3084 - uniforms & related	
CINTAS	107851	4180917311	01/25/2024	01/25/2024	148.61	UNIFORMS - 01/22/24	07871.055.50.3084 - uniforms/related it	
CINTAS	107851	4180917311	01/25/2024	01/25/2024	149.12	UNIFORMS - 01/22/24	01825.001.50.3084 - uniforms & related	
					$1,327.59			
CINTAS	107877	4179491357	02/01/2024	02/01/2024	-94.50	UNIFORMS - 01/08/24	04921.001.50.3084 - uniforms & related	
CINTAS	107877	4179491357	02/01/2024	02/01/2024	72.01	UNIFORMS - 01/08/24	12940.065.50.3084 - uniforms/related it	
CINTAS	107877	4179491357	02/01/2024	02/01/2024	77.26	UNIFORMS - 01/08/24	04921.001.50.3084 - uniforms & related	
CINTAS	107877	4179491357	02/01/2024	02/01/2024	132.11	UNIFORMS - 01/08/24	05929.001.50.3084 - uniforms & related	
CINTAS	107877	4179491357	02/01/2024	02/01/2024	136.32	UNIFORMS - 01/08/24	03922.001.50.3084 - uniforms & related	
CINTAS	107877	4180239026	02/01/2024	02/01/2024	-3.28	UNIFORMS - 01/15/24	12940.065.50.3084 - uniforms/related it	
CINTAS	107877	4180239026	02/01/2024	02/01/2024	34.81	UNIFORMS - 01/15/24	04921.001.50.3084 - uniforms & related	
CINTAS	107877	4180239026	02/01/2024	02/01/2024	71.57	UNIFORMS - 01/15/24	12940.065.50.3084 - uniforms/related it	
CINTAS	107877	4180239026	02/01/2024	02/01/2024	130.75	UNIFORMS - 01/15/24	05929.001.50.3084 - uniforms & related	
CINTAS	107877	4180239026	02/01/2024	02/01/2024	134.96	UNIFORMS - 01/15/24	03922.001.50.3084 - uniforms & related	
CINTAS	107877	4180917211	02/01/2024	02/01/2024	34.81	UNIFORMS - 01/22/24	04921.001.50.3084 - uniforms & related	
CINTAS	107877	4180917211	02/01/2024	02/01/2024	71.57	UNIFORMS - 01/22/24	12940.065.50.3084 - uniforms/related it	

CITY OF WINSLOW
Check Register
All Bank Accounts - 01/19/2024 to 02/08/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CINTAS	107877	4180917211	02/01/2024	02/01/2024	130.75	UNIFORMS - 01/22/24	05929.001.50.3084 - uniforms & related	
CINTAS	107877	4180917211	02/01/2024	02/01/2024	134.96	UNIFORMS - 01/22/24	03922.001.50.3084 - uniforms & related	
CINTAS	107877	4181637388	02/01/2024	02/01/2024	34.79	UNIFORMS - 01/29/24	04921.001.50.3084 - uniforms & related	
CINTAS	107877	4181637388	02/01/2024	02/01/2024	68.52	UNIFORMS - 01/29/24	12940.065.50.3084 - uniforms/related it	
CINTAS	107877	4181637388	02/01/2024	02/01/2024	130.69	UNIFORMS - 01/29/24	05929.001.50.3084 - uniforms & related	
CINTAS	107877	4181637388	02/01/2024	02/01/2024	135.98	UNIFORMS - 01/29/24	03922.001.50.3084 - uniforms & related	
CINTAS	107877	4181637397	02/01/2024	02/01/2024	-3.28	UNIFORMS - 01/29/24	01825.001.50.3084 - uniforms & related	
CINTAS	107877	4181637397	02/01/2024	02/01/2024	52.28	UNIFORMS - 01/29/24	07871.018.50.3084 - uniforms/related it	
CINTAS	107877	4181637397	02/01/2024	02/01/2024	92.52	UNIFORMS - 01/29/24	01830.022.50.3084 - uniforms & related	
CINTAS	107877	4181637397	02/01/2024	02/01/2024	148.61	UNIFORMS - 01/29/24	07871.055.50.3084 - uniforms/related it	
CINTAS	107877	4181637397	02/01/2024	02/01/2024	149.12	UNIFORMS - 01/29/24	01825.001.50.3084 - uniforms & related	
					$1,873.33			
CINTAS	107907	4182390673	02/08/2024	02/08/2024	34.79	UNIFORMS - 02/05/24	04921.001.50.3084 - uniforms & related	
CINTAS	107907	4182390673	02/08/2024	02/08/2024	68.52	UNIFORMS - 02/05/24	12940.065.50.3084 - uniforms/related it	
CINTAS	107907	4182390673	02/08/2024	02/08/2024	130.69	UNIFORMS - 02/05/24	05929.001.50.3084 - uniforms & related	
CINTAS	107907	4182390673	02/08/2024	02/08/2024	135.98	UNIFORMS - 02/05/24	03922.001.50.3084 - uniforms & related	
CINTAS	107907	4182390752	02/08/2024	02/08/2024	52.28	UNIFORMS - 02/05/24	07871.018.50.3084 - uniforms/related it	
CINTAS	107907	4182390752	02/08/2024	02/08/2024	92.52	UNIFORMS - 02/05/24	01830.022.50.3084 - uniforms & related	
CINTAS	107907	4182390752	02/08/2024	02/08/2024	148.61	UNIFORMS - 02/05/24	07871.055.50.3084 - uniforms/related it	
CINTAS	107907	4182390752	02/08/2024	02/08/2024	149.12	UNIFORMS - 02/05/24	01825.001.50.3084 - uniforms & related	
					$812.51			
					$4,013.43			
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	68.93	CITY WIDE WATER BILL	21835.401.21.2050 - utilities	
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	76.89	CITY WIDE WATER BILL	02900.001.21.2050 - utilities	
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	88.33	CITY WIDE WATER BILL	03922.001.21.2050 - utilities	
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	88.33	CITY WIDE WATER BILL	05929.001.21.2050 - utilities	
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	88.33	CITY WIDE WATER BILL	12940.065.21.2050 - utilities	
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	292.18	CITY WIDE WATER BILL	07871.055.21.2050 - utilities	
CITY OF WINSLOW		WATER BILLS-D	01/26/2024	01/31/2024	2,245.42	CITY WIDE WATER BILL	01888.001.21.2050 - utilities	
					$2,948.41			
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	71.14	WATER BILLS - JANUARY 2024	21835.401.21.2050 - utilities	
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	79.38	WATER BILLS - JANUARY 2024	02900.001.21.2050 - utilities	
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	90.41	WATER BILLS - JANUARY 2024	05929.001.21.2050 - utilities	
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	90.41	WATER BILLS - JANUARY 2024	12940.065.21.2050 - utilities	
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	90.43	WATER BILLS - JANUARY 2024	03922.001.21.2050 - utilities	
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	281.64	WATER BILLS - JANUARY 2024	07871.055.21.2050 - utilities	
CITY OF WINSLOW	ACH	WATER BILLS - J	02/07/2024	02/07/2024	2,577.41	WATER BILLS - JANUARY 2024	01888.001.21.2050 - utilities	
					$3,280.82			
					$6,229.23			
CLEAN AS CAN B	107908	01385	02/08/2024	02/08/2024	275.00	JANITORIAL SRVS-JAN 2024	03922.001.21.2050 - utilities	
CLEAN AS CAN B	107908	01385	02/08/2024	02/08/2024	275.00	JANITORIAL SRVS-JAN 2024	05929.001.21.2050 - utilities	
CLEAN AS CAN B	107908	01385	02/08/2024	02/08/2024	7,195.00	JANITORIAL SRVS-JAN 2024	01888.001.21.2050 - utilities	
					$7,745.00			
					$7,745.00			
CODE PUBLISHING CO.	107852	GC10013046	01/25/2024	01/25/2024	275.00	MUNICIPAL CODE AMENDMENTS	01806.001.20.2039 - other prof.service	
					$275.00			
COLONIAL	ACH	91221280201351	01/30/2024	01/30/2024	34.66	Colonial	0107073 - Payroll - Elective Benefits	
					$34.66			
CUES, INC.	107853	970003057	01/25/2024	01/25/2024	981.00	CAMERA TRUCK SOFTWARE SUPPORT PLAN	05929.001.23.2082 - Annual Support/W	
					$981.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CURTIS, SHADAISHA	107854	01232024	01/25/2024	01/25/2024	50.00	GSH DEPOSIT REFUND 01/21/24	0107040 - Deposits	
					$50.00			
DIY RANCH LLC	107855	297	01/25/2024	01/25/2024	41,625.14	Labor & Materials for Median Project	07871.534.80.4200 - street improveme	
DIY RANCH LLC	107899	CITYOF-0002	02/02/2024	02/02/2024	10,125.30	LANDSCAPE AT LEE MEDICAL	13001.001.80.4100 - Capital - Building I	030
					$51,750.44			
DURAN, MICHAEL	107878	01042024	02/01/2024	02/01/2024	470.47	TRAVEL REIMBURSEMENT 01/12/24	01860.001.25.2151 - travel/lodging/me	
					$470.47			
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	73.00	EXTERMINATING SERVICES - JAN.24 - WTR	03922.001.20.2039 - other prof service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	76.00	EXTERMINATING SERVICES - JAN.24 - ACF	01850.125.20.2039 - other prof.service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	90.00	EXTERMINATING SERVICES - JAN.24 - LIB	01819.001.20.2039 - other prof.service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	139.00	EXTERMINATING SERVICES - JAN.24 - PD	01850.034.20.2039 - other prof.service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	153.00	EXTERMINATING SERVICES - JAN.24 - WW	05929.001.20.2039 - other prof service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	160.00	EXTERMINATING SERVICES - JAN.24 - FD	01860.001.20.2039 - other prof.service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	207.00	EXTERMINATING SERVICES - JAN.24 - NON	01830.022.20.2039 - other prof.service	
EXTERMINATING SPECIALIST	107879	12924	02/01/2024	02/01/2024	310.00	EXTERMINATING SERVICES - JAN.24	01825.001.20.2039 - other prof. service	
					$1,208.00			
					$1,208.00			
FIREMEN'S RELIEF & PENSION	107880	01182024	02/01/2024	02/01/2024	78.86	HR/FD ON CALL 01/31/24	0107069 - Payroll - On Call Fire Pensio	
					$78.86			
FLASHPOINT FINISHING	107909	1001	02/08/2024	02/08/2024	1,555.00	DAY LABOR - AIRPORT RESTAURANT	02900.001.80.4100 - Land & Buildings	035
					$1,555.00			
GALLEGOS-MARTINEZ, ANTONIO	107881	01292024	02/01/2024	02/01/2024	297.00	COURT RESITUTION OVER PAYMENT	0107011 - Court Fees and Fines Payab	
					$297.00			
GWR LLC	107910	02/01/2024	02/08/2024	02/08/2024	400.00	PORTABLE TOILETS - DOWNTOWN	01888.001.20.2039 - other prof.service	
GWR LLC	107910	02/01/24	02/08/2024	02/08/2024	200.00	PORTABLE TOILETS - TRANSFER STATION	04921.001.20.2039 - other prof service	
GWR LLC	107910	02012024	02/08/2024	02/08/2024	200.00	PORTABLE TOILETS - AIRPORT	02900.001.20.2039 - other prof service	
					$800.00			
					$800.00			
HALL, MATTHEW S	107882	01292024	02/01/2024	02/01/2024	221.00	COURT RESITUTION OVER PAYMENT	0107011 - Court Fees and Fines Payab	
					$221.00			
HAVLICEK, KEN	107856	01122024	01/25/2024	01/25/2024	480.00	COURT RESTITUTION	0107011 - Court Fees and Fines Payab	
					$480.00			
HENLING TECH CONSULTING	107857	101-011724	01/25/2024	01/25/2024	5,000.00	FINAL INVOICE - LEE MEDICAL	13001.001.80.4100 - Capital - Building I	030
					$5,000.00			
HILLYARD - FLAGSTAFF	107858	605353810	01/25/2024	01/25/2024	643.27	WASTE CAN LINERS/MISC SUPPLES	07871.018.50.3299 - other supplies	
HILLYARD - FLAGSTAFF	107911	605377656	02/08/2024	02/08/2024	190.28	MISC SUPPLIES	07871.018.50.3299 - other supplies	
					$833.55			
HSA BANK	ACH	2.1.24	01/30/2024	01/30/2024	5,093.37	HSA PPE 1.28.24	0107082 - Payroll- Health Savings Acct	
					$5,093.37			
INTERIM PUBLIC MANAGEMENT, L	EFT	3413	02/08/2024	02/08/2024	14,569.16	INV PERIOD: 01/15/24 - 02/04/24	01850.034.20.2039 - other prof.service	
					$14,569.16			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JC CULLEN INC.	107912	154686	02/08/2024	02/08/2024	2,804.05	EFJ KW MOBILE	01850.034.50.3100 - small tools/minor	
JC CULLEN INC.	107912	154694	02/08/2024	02/08/2024	57,054.62	71522-1 PARTIAL	13001.001.80.4100 - Capital - Building I	
					$59,858.67			
					$59,858.67			
JENI MCCUTCHEON, PSY.D, PLLC	107913	2867	02/08/2024	02/08/2024	500.00	PD/EVALUATION 01/23/24	01850.034.20.2039 - other prof.service	
					$500.00			
JOHN GRAVES PROPANE OF ARIZ	107859	418739	01/25/2024	01/25/2024	572.94	FACILITY PROPANE 01/04/24	03922.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF ARIZ	107859	418739	01/25/2024	01/25/2024	572.94	FACILITY PROPANE 01/04/24	05929.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF ARIZ	107859	418739	01/25/2024	01/25/2024	572.94	FACILITY PROPANE 01/04/24	12940.065.21.2050 - utilities	
					$1,718.82			
JOHN GRAVES PROPANE OF ARIZ	107914	420238	02/08/2024	02/08/2024	397.81	FACILITY PROPANE 01/31/24	03922.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF ARIZ	107914	420238	02/08/2024	02/08/2024	397.81	FACILITY PROPANE 01/31/24	05929.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF ARIZ	107914	420238	02/08/2024	02/08/2024	397.81	FACILITY PROPANE 01/31/24	12940.065.21.2050 - utilities	
					$1,193.43			
					$2,912.25			
JOHNNY MARTINEZ PLUMBING	107883	138581	02/01/2024	02/01/2024	4,129.00	MISC PLUMBING/REPAIRS AIRPORT RESTAURA	02900.001.80.4100 - Land & Buildings	035
					$4,129.00			
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	-576.88	**NO RECEIPT** 12/19/23 - Duplicate charge. Reim	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	-571.00	A $571.00 credit from AZDEQ, half of the charge of	13001.001.80.4100 - Capital - Building I	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	-293.21	this transaction had never taken places and was ref	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	-89.68	lawn rakes	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	-73.26	other supplies	01810.020.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	-20.87	Refund on Decals for height label and Diesel Only d	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1.24	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	2.75	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	3.82	sparkplug for chainsaw	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	5.84	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	6.03	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	6.33	zip loc bags for sampling	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	6.53	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	6.54	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	7.46	Project notebooks for Public Works	03922.006.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	8.43	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	8.71	Project notebooks for Public Works	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	8.82	Holiday Candy for riders.	21835.401.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	9.02	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	10.12	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	10.68	painters tape	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	10.79	Misc supplies	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	11.21	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	11.64	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	11.78	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	12.03	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	12.05	bulbs for pump stations run and fault lights	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	13.04	General Plan Open House plates/napkins	01801.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	13.09	2024 Calanders for the office	01820.036.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	13.57	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	13.92	city clerk office supplies	01806.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	13.93	coffee for police chief interviews	01801.001.50.3080 - Food	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	14.99	dvd	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	15.16	prizes for Ornament Contest	01819.001.50.3299 - other supplies	

CITY OF WINSLOW
Check Register
All Bank Accounts - 01/19/2024 to 02/08/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	15.27	travel/lodging/meals	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	16.40	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	16.90	Project notebooks for Public Works	01820.036.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	16.90	Project notebooks for Public Works	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	17.01	Propane from Flying J truck stop to burn weeds arou	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	17.18	other supplies	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	17.18	other supplies	01836.061.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	17.40	other supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	17.64	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	18.34	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	18.40	Cook Book Club Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	18.45	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	18.49	other supplies	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	18.59	adapter for new pool vacuum	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	19.11	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	19.85	Outdoor pool breaker for new electrical circuit for ne	01825.040.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	20.29	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	20.75	pics of dogs	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	20.78	Aerogarden Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	20.78	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	20.78	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	21.33	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	21.88	calendars for craft	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	22.63	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	22.80	Monthly G-Suite subscription.	01888.044.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	23.81	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	23.83	Paint & tape	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	24.18	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	24.61	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	24.91	key lock box	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	25.06	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	25.11	Exertions adapters	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	26.24	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	26.35	Tool calibration shipment	03922.001.50.3005 - postage	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	28.61	city hall christmas luncheon supplies	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	29.00	AeroGarden Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	29.79	FACILITIES ELECTRICAL STOCK. UNABLE TO G	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	29.99	dvd	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	30.27	fuel gaskets for patch truck	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	30.62	Notebooks	01835.060.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	31.90	other supplies	01811.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	32.13	Facilities electrical stock. Unable to get from Casey'	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	32.21	Tools Bucket Buddy Rory	01830.022.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	32.81	Project notebooks for Public Works	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	32.81	Project notebooks for Public Works	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	32.81	Project notebooks for Public Works	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	34.00	other supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	34.44	computer chair mat	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	34.97	Plastics totes for Santa train goodie bags	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	36.09	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	36.13	suplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	36.78	Office Calanders for the Wastewater D.P.T	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	37.19	Supervisor laptop accessories	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	37.82	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	38.29	GSH front sidewalk and front door lights.	01825.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	38.90	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	39.38	GSH front walkway lighting.	01825.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	39.38	other supplies	01850.063.50.3299 - other supplies	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	39.42	Christmas office decorations	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	39.44	Christmas office decorations	01806.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	39.44	Christmas office decorations	01811.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	39.44	Christmas office decorations	01835.060.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	40.00	Arts Council vacancy ad	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	40.45	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	41.39	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	41.95	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	42.15	Supplies to decorate for Santa Train	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	42.42	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	42.42	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	44.25	water and cookies for General Plan Open House	01801.001.50.3080 - Food	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	44.26	Airport Commission meeting recorder for recording s	02900.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	44.55	office supplies for city manager and project manager	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	44.70	Permit stamp	01835.060.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	44.71	Girl Scout House blinds for storage room windows.	01825.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	44.80	travel/lodging/meals	01860.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	45.98	small tools/minor equip	01810.020.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	46.71	Office Calanders for the Wastewater D.P.T	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	48.04	small tools/minor equip.	01850.034.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	49.08	bppls	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	49.61	Lodging for AFDA conference	01860.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	49.61	Lodging for AFDA conference	01860.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	50.44	Project notebooks for Public Works	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	50.88	staplers	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	51.28	city hall desk calendars	01804.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	51.41	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	52.35	other supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	52.46	Plastic totes for Santa Train good bags	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	52.48	refreshments for Police Chief interviews and public	01801.001.50.3080 - Food	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	54.55	employee recog/appreciation	01888.001.29.2915 - employee recog/a	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	54.65	small engine battery charger	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	55.21	water	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	56.02	office supplies for City Hall	01811.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	56.89	Poste Pounder to pound Green Steaks in the groun	05929.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	58.00	DRILL BIT SET. RORY	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	58.92	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	59.09	Apparatus maintenance	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	60.19	microwave for cemetery shop	01825.032.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	62.18	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	62.30	walker battery	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	63.87	Cut off wheels for grinder	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	65.47	walmart	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	66.15	Mag book for construction standards and details.	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	66.72	other supplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	70.09	Working lunch for tour of Mesa Gateway Airport.	01804.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	70.56	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	71.13	Parks.Phillies Field Womens restroom faucet rebuild	01825.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	72.34	Replacement part for gas meter	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	75.36	water/anchers/pvc kit	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	75.51	Square Appointments for Transit	21835.401.20.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	76.59	automotive parts & supplies	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	79.44	PPE p100 filters for asbestos and chlorine	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	80.35	stablizar for tractor	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	80.56	Refreshments for PD Chief panelists	01811.001.50.3080 - food	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	82.07	floral arrangement for Reuben Gallegos funeral	01801.001.29.2904 - city public relation	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	83.06	utilities	01888.044.21.2050 - utilities	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	84.25	Gfi outlets for Street lights to plug in Christmas lights	07871.055.50.3299 - other supplies	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	86.39	other supplies	01810.020.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	87.52	PPE respirators for chlorine and asbestos	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	89.68	lawn rakes	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	90.00	1 year subscription	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	90.18	Food for staff helping with Santa Train	01820.040.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	91.24	employee recog/appreciation	01888.001.29.2915 - employee recog/a	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	91.35	Extension cords for Santa Train	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	93.02	small tools/minor equip.	01850.034.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	94.94	waste water treatment 1 exam for Thomas Candelar	03922.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	96.12	tee jet spray tips	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	96.53	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	99.56	headphones & mouse	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	99.77	Cooking Books	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	104.32	Office and cleaning supplies	01820.036.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	106.76	Bumper cover for unit 327	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	107.70	notebooks for crew and ink for office printer	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	108.34	new tools for main shop	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	109.36	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	109.71	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	110.00	other prof. services	01810.020.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	111.32	Pizza for staff helping with Santa Train	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	111.96	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	113.37	safety jackets	01825.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	114.77	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	119.99	1 year subscription	01819.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	122.26	employee recog/appreciation	01888.001.29.2915 - employee recog/a	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	129.08	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	131.00	Luncheon for Police Chief candidates.	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	131.05	Facilities electrical stock that we have not been able	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	134.07	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	138.42	other supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	139.22	Police Department. Front door closers. Old ones bot	01830.022.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	139.38	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	140.81	receipt paper & glue sticks	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	146.63	new tools for cemetery shop	01825.032.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	147.50	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	147.92	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	148.95	Other Supplies	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	153.18	level rakes	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	154.50	City Council meeting broadcasts, animal shelter pac	01850.125.20.2008 - advertising	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	154.66	Facilities electrical stock. Materials usually not in sto	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	156.61	Circular and recep. saw blades. Rory and facilities d	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	159.60	Hot Choclate for Santa train	01820.036.29.2995 - special events	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	162.63	City hall bathrooms remodel supplies	01830.022.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	164.67	Kitchen to Career Books	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	165.00	Annual Support/Warranty	01860.001.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	175.00	Employee perks program monthly subscription.	01811.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	175.50	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	175.85	book tape	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	177.86	Parts for City fleet	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	178.77	Provided PD Chief applicants lunch	01811.001.50.3080 - food	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	181.18	utilities	01860.001.21.2050 - utilities	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	190.61	Tire for Animal Control Nissan.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	191.36	supplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	193.00	ACMA Membership (1 Year).	01836.061.25.2152 - memberships/due	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	194.40	uniforms & related items	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	195.88	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	196.31	Professional development training renewal	03922.001.25.2159 - training & seminar	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	198.19	Paint to Mark are Collection system so it doesn't get	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	200.00	memberships/dues	01804.001.25.2152 - memberships/due	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	209.96	printer cartridges	01806.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	210.52	Room for ACMA conference in Sedona.	01804.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	214.98	Hydraulic fluid for backhoe and mini excavator.	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	220.24	Turnout cleaner	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	220.47	General Repairs	08818.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	229.03	Professional development training renewal	05929.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	229.04	Professional development training renewal	07871.055.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	229.75	air compressor	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	230.00	ICC Residential Building Inspector Examination	01835.060.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	232.93	other supplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	233.60	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	238.90	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	239.48	walmart	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	257.25	CDBG Public Hearing Notice	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	257.50	other prof.services	01850.034.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	262.72	Cleaning supplies for the station.	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	273.00	AAED member registration (1 Year).	01836.061.25.2152 - memberships/due	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	275.00	Registration for annual AFDA conference	01860.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	278.52	travel/lodging/meals	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	278.52	travel/lodging/meals	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	295.75	Parts for mower 198, transfer fuel pump and glow pl	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	300.00	Moving JLG from 1st street to fleet shop and back fr	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	300.00	Registration for Fire Chief Duran to attend Incident	01860.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	303.70	Uniform for new hires	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	304.46	travel/lodging/meals	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	305.00	Fire Chief registration to attend annual AFDA confer	01860.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	305.86	hole saws and blades	03922.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	315.13	small tools/minor equip.	01850.034.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	341.44	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	349.08	other supplies	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	359.53	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	372.48	OTHER PROF.SERVICES	01850.207.20.2039 - OTHER PROF. S	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	381.10	City Council meeting broadcasts, animal shelter pac	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	399.00	Yearly membership renewal - Fire Dept Safety Offic	01860.001.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	400.00	ACMA Spring Conference.	01836.061.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	406.41	Diagnose and Repair for unit 38 PD K-9.	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	410.34	other supplies	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	416.40	book covers	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	424.05	Green Markers so we can find and mark are hard to	05929.001.23.2090 - wastewater collec	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	454.03	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	475.97	Green Steaks for Collection System to make easer t	05929.001.23.2090 - wastewater collec	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	480.05	Water boxes	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	499.98	SSL Certificate renewal for domain.	01888.044.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	540.43	EMS Supplies	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	552.78	General Repairs	08818.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	554.46	Flight Site Portable Landing Zone Kit	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	576.37	pipe and joints for waterline maintenance and servic	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	576.88	**NO RECEIPT** 12/19/23 - Duplicate charge. Reim	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	576.88	Lodging for Alicia Lopez to attend the AZPOST First	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	584.28	battery backups for pump and well RTU	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	589.21	Pitney Bowes Lease	01888.001.29.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	595.00	AAED Spring Conference Registration	01836.061.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	600.00	Joseph went to Phx for Cameria training for two day	05929.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	600.58	PD tires for stock	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	611.69	amazon catch polls	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	622.00	Phone and Internet	01888.001.29.2082 - Annual Support/W	

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JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	622.00	Phone/Internet	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	678.77	water line maintenance repair clamp	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	697.74	Apparatus maintenance	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	753.43	PD Tires	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	772.50	other prof. services	01850.034.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	795.00	Police Chief applicant lodging	01811.001.25.2151 - travel/lodging/mea	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	839.52	Bosch Diagnose Software for fleet dept.	12940.065.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	850.10	Seat covers, floor mats, and dash mat	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	882.01	EMS Supplies	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	900.00	Window security film applied.	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	916.74	Fleet tires for stock	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	939.60	Glass for unit 68 backhoe	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	989.25	Vanity city hall small upstairs bathroom remodel. 20	01830.022.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,023.17	Tools Rory and shop	01830.022.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,276.00	National League of Cities Dues	01801.001.25.2152 - memberships/due	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,290.46	Uniform items for new hires	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,326.64	Tool box for cemetery vehicle	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,329.94	Parts for the services lines to the new library	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,343.71	brass ball valves for library service installation	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,400.00	Unit 351 and 353 Bed liner install by Big Lowrys Cus	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,409.87	General Repairs	08818.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	1,487.86	employee recog/appreciation	01888.001.29.2915 - employee recog/a	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	2,430.06	Pack Teck Sludge liners for Rolloff's for Fan Press	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	2,637.65	Water boxes for meters	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	2,644.82	library service installation parts and materials	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	2,921.73	Pumps for are lift stations.	05929.001.23.2090 - wastewater collec	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	3,285.27	Parts and fluid for fleet.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	3,307.52	General Repairs	08818.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	4,359.54	water distribution parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	4,742.17	pipe and valves for water service installation and ma	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	7,082.45	pool vacuum	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA		44859279000151	01/23/2024	01/23/2024	14,481.17	Generator PM inspections, repairs and Load testing.	12940.065.20.2039 - other prof.service	
					$103,071.18			
JPMORGAN CHASE BANK NA	ACH	1.31.24	01/31/2024	01/31/2024	1,273.12	Jan. 24 COW Medical	0107066 - Payroll - Vision Insurance	
JPMORGAN CHASE BANK NA	ACH	1.31.24	01/31/2024	01/31/2024	1,670.44	Jan. 24 COW Medical	0106055 - Retiree Insurance	
JPMORGAN CHASE BANK NA	ACH	1.31.24	01/31/2024	01/31/2024	3,375.39	Jan. 24 COW Medical	0107093 - Payroll - Employer Life/STD	
JPMORGAN CHASE BANK NA	ACH	1.31.24	01/31/2024	01/31/2024	7,753.50	Jan. 24 COW Medical	0107070 - Payroll - Dental Insurance	
JPMORGAN CHASE BANK NA	ACH	1.31.24	01/31/2024	01/31/2024	93,715.86	Jan. 24 COW Medical	0107072 - Payroll - Medical Insurance	
					$107,788.31			
					$210,859.49			
LASHOMB, LAURIE	107884	01242024	02/01/2024	02/01/2024	199.12	TRAVEL REIMBURSEMENT 11-29-23	01836.061.25.2151 - travel/lodging/me	
LASHOMB, LAURIE	107884	012424	02/01/2024	02/01/2024	234.49	TRAVEL REIMBURSEMENT 11-04-23	01836.061.25.2151 - travel/lodging/me	
					$433.61			
					$433.61			
LEAVITT GROUP OF WINSLOW	107915	153566	02/08/2024	02/08/2024	63.50	NOTARY BOND-A.OGINSKI	01850.034.50.3299 - other supplies	
					$63.50			
LEGAL SHIELD	107885	01152024	02/01/2024	02/01/2024	594.35	LEGALSHIELD 01152024	0107073 - Payroll - Elective Benefits	
					$594.35			
MADISON NATIONAL	107916	02012024	02/08/2024	02/08/2024	1,863.49	EMPLOYEE DEDUCTION-GSTD-FEB.24	0107073 - Payroll - Elective Benefits	
					$1,863.49			

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MISSION LINEN SUPPLY	107886	520896588	02/01/2024	02/01/2024	44.13	FAC/FLOOR MATS 01/24/24	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	107886	520896589	02/01/2024	02/01/2024	141.60	FAC/FLOOR MATS 01/24/24	01830.022.20.2039 - other prof.service	
					$185.73			
MISSION LINEN SUPPLY	107917	520939887	02/08/2024	02/08/2024	44.13	FACILITY FLOOR MATS	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	107917	520939888	02/08/2024	02/08/2024	141.60	FACILITY FLOOR MATS	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	107917	520983446	02/08/2024	02/08/2024	44.13	FACILITY FLOOR MATS	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	107917	520983447	02/08/2024	02/08/2024	141.60	FACILITY FLOOR MATS	01830.022.20.2039 - other prof.service	
					$371.46			
					$557.19			
MOHAVE ENVIRONMENTAL LAB	107887	113119	02/01/2024	02/01/2024	390.00	Testing Services 01/23/24	05929.001.20.2010 - testing services	
MOHAVE ENVIRONMENTAL LAB	107918	113171	02/08/2024	02/08/2024	1,280.00	TESTING SERVICES - WELL #2	05929.001.20.2010 - testing services	
MOHAVE ENVIRONMENTAL LAB	107918	113314	02/08/2024	02/08/2024	255.00	TESTING SERVICES - MERCURY	05929.001.20.2010 - testing services	
					$1,535.00			
					$1,925.00			
MORGAN, ACKERMAN	107860	01232024	01/25/2024	01/25/2024	50.00	GSH DEPOSIT REFUND 01/20/24	0107040 - Deposits	
					$50.00			
MUELLER CO., LLC	107861	65899969	01/25/2024	01/25/2024	383.41	METER SUPPLIES	03922.001.23.2093 - water line maint	
					$383.41			
NATIONAL ASSOC OF COMPUTER	107919	2623	02/08/2024	02/08/2024	190.00	MEMBERSHIP DUES - 3 YRS	01850.034.25.2152 - Membership/Dues	
					$190.00			
NATIONWIDE ASRS 457	EFT	PPE 2.1.24	02/01/2024	02/01/2024	1,470.00	PPE 2.1.24 Nationwide ASRS 457	0107090 - Payroll - Deferred Comp	
					$1,470.00			
NATIONWIDE ASRS ROTH	ACH	2.1.24	02/01/2024	02/01/2024	120.00	PPE 2.1.24 Nationwide ASRS Roth	0107090 - Payroll - Deferred Comp	
					$120.00			
NATIONWIDE RETIREMENT SOLU	ACH	1.28.24	02/01/2024	02/01/2024	1,762.00	Nationwide FD	0107068 - Payroll - PSPRS Fire	
					$1,762.00			
NATIONWIDE WINLSOW 457	ACH	2.1.24	02/01/2024	02/01/2024	1,619.00	PPE 2.1.24 Winslow 457	0107090 - Payroll - Deferred Comp	
					$1,619.00			
NATIONWIDE WINSLOW ROTH	ACH	2.1.24	02/01/2024	02/01/2024	125.00	PPE 2.1.24 Winslow Roth	0107090 - Payroll - Deferred Comp	
					$125.00			
NAVAJO COUNTY	107888	FY2324	02/01/2024	02/01/2024	550.00	FIELD TRAINER - FY2023/2024	01803.001.20.2039 - other prof.service	
NAVAJO COUNTY	107920	DEC 23	02/08/2024	02/08/2024	17.00	COURT FEES DEC-23	0107011 - Court Fees and Fines Payab	
					$567.00			
NEXXUS CONSULTING, LLC	107921	321868	02/08/2024	02/08/2024	8,171.17	CONSULTANT SERVICES-JAN 2024	01804.001.20.2039 - other prof.service	
					$8,171.17			
NORTHERN ARIZONA EMS COUN	107922	02072024	02/08/2024	02/08/2024	50.00	ANNUAL MEMBERSHIP	01860.001.25.2152 - membership/dues	
					$50.00			
OFFICE OF THE SECRETARY OF	107862	126918883	01/25/2024	01/25/2024	43.00	NOTARY PUBLIC - ARIEL OGINSKI	01850.034.50.3299 - other supplies	
					$43.00			

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OSO, LARRILYNN	107889	01292024	02/01/2024	02/01/2024	1,458.75	TUITION REIMBURSEMENT 01/29/2024	01888.001.29.2910 - Tuition Reimburse	
					$1,458.75			
PERSONNEL SAFETY ENTERPRIS	107863	75346	01/25/2024	01/25/2024	597.49	FIRST AID SUPPLIES/CABINET	01825.032.50.3299 - other supplies	
					$597.49			
Precision Electric Company, Inc.	107864	0111765-IN	01/25/2024	01/25/2024	16,833.51	PRISON BOOSTER REHAB PROJ FY 24	03922.001.80.4104 - capital - non-struc	
					$16,833.51			
PUBLIC SAFETY RETIREMENT	ACH	01282024	01/28/2024	01/28/2024	3,712.80	PSPRS FD	0107068 - Payroll - PSPRS Fire	
PUBLIC SAFETY RETIREMENT	ACH	012824	01/28/2024	01/28/2024	42,195.62	PSPRS PD	0107067 - Payroll - PSPRS Police	
					$45,908.42			
PUBLIC SAFETY RETIREMENT	Credit	PPE 12824	01/28/2024	01/28/2024	-386.31	PSPRS FD Credit	01860.001.02.1103 - public safety retire	
					$45,522.11			
REID, DOMINIQUE	107890	RFD 11308004.0	01/31/2024	02/01/2024	72.64	Deposit Refund: 11308004 - REID, DOMINIQUE	0307040 - Utility Customer Deposits	
					$72.64			
RODRIGUEZ, JOSEPH	107891	02012024	02/01/2024	02/01/2024	41.00	TRAVEL REIMBURSEMENT 01/31/24 - 02/02/24	05929.001.25.2151 - travel/lodging/me	
					$41.00			
RT RENTALS, INC.	107923	14668	02/08/2024	02/08/2024	328.29	EQUIPMENT RENTAL-DITCHWITCH 1.5 DAY REN	01825.001.20.2039 - other prof. service	
					$328.29			
SANKS AND ASSOCIATES, LLC	ACH	1-2024	02/08/2024	02/08/2024	3,612.50	ZHO SERVICES - JAN.24	01835.060.20.2039 - other prof.service	
					$3,612.50			
SECURITY BENEFIT	ACH	2.1.24	02/01/2024	02/01/2024	95.00	PPE 2.1.24 Security Benefit	0107090 - Payroll - Deferred Comp	
					$95.00			
SHARP BUSINESS SYSTEMS	107924	9004699368	02/08/2024	02/08/2024	76.25	02/01/24 - 02/29/24	01820.036.23.2082 - Annual Support/W	
					$76.25			
SHI INTERNATIONAL CORP	107892	B177841016	02/01/2024	02/01/2024	12,019.68	SOPHOS XSTREAM PROTECTION -SUBSRIPTIO	01888.044.23.2082 - Annual Support/W	
					$12,019.68			
SOFTLEY, JEREMY	107893	02012024	02/01/2024	02/01/2024	41.00	TRAVEL REIMBURSEMENT 01-31/24 - 02/02/24	05929.001.25.2151 - travel/lodging/me	
					$41.00			
SORIANO, SHEYENNE	107925	02/05/24	02/08/2024	02/08/2024	50.00	GSH DEPOSIT REFUND 02/03/24	0107040 - Deposits	
					$50.00			
THE KRUSE GROUP	107926	124	02/08/2024	02/08/2024	5,000.00	CONSULTANT SERVICES JANUARY 2024	01804.001.20.2039 - other prof.service	
					$5,000.00			
THE TRIBUNE	107865	INV-7981	01/25/2024	01/25/2024	52.65	PUBLIC NOTICE - LEGAL PUB	21835.401.20.2008 - Advertising	
					$52.65			
THERMEN, JASON	107846	01102024	01/19/2024	01/19/2024	270.00	TRAVEL REIMBURSEMENT 01/21 - 01/26/24 MES	25850.001.29.2904 - traveler assistanc	
					$270.00			
U.S. BANK	ACH	1182024	01/19/2024	01/19/2024	652.50	WTR Bond payment	03922.001.26.2201 - bond interest	
U.S. BANK	ACH	1182024	01/19/2024	01/19/2024	9,416.67	WTR Bond payment	03922.001.26.2200 - bond principal	
					$10,069.17			
					$10,069.17			

CITY OF WINSLOW
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UNISOURCE ENERGY SERVICES-	107866	01082024	01/25/2024	01/25/2024	12,641.00	GAS LINE EXT WINSLOW LIBRARY	13001.001.80.4104 - Capital - General	
UNISOURCE ENERGY SERVICES-	EFT	VARIOUS BILLS	01/26/2024	01/26/2024	7,013.52	UNISOURCE 01/03/24 BILL DATE	01888.001.21.2050 - utilities	
UNISOURCE ENERGY SERVICES-	EFT	VARIOUS BILLS	01/26/2024	01/26/2024	233.63	UNISOURCE 01/16/24 BILL DATE	02900.001.21.2050 - utilities	
UNISOURCE ENERGY SERVICES-	EFT	VARIOUS BILLS	01/26/2024	01/26/2024	474.52	UNISOURCE 01/16/24 BILL DATE	21835.401.21.2050 - utilities	
UNISOURCE ENERGY SERVICES-	EFT	VARIOUS BILLS	01/26/2024	01/26/2024	5,389.36	UNISOURCE 01/16/24 BILL DATE	01888.001.21.2050 - utilities	
					$13,111.03			
					$25,752.03			
VICKI'S VISIONS LLC	107894	101	02/01/2024	02/01/2024	1,961.07	COUNTER TOPS FOR AP RESTURANT PATIOS	02900.001.80.4100 - Land & Buildings	035
VICKI'S VISIONS LLC	107894	103	02/01/2024	02/01/2024	1,636.50	L SHAPED POS STATION COUNTERTOP JOB 3	02900.001.80.4100 - Land & Buildings	035
					$3,597.57			
					$3,597.57			
WARD, GAIL	107867	01122024	01/25/2024	01/25/2024	100.00	COURT RESTITUTION	0107011 - Court Fees and Fines Payab	
					$100.00			
WASHINGTON NATIONAL INS CO	107895	W2395944	02/01/2024	02/01/2024	544.30	HR/EMP DED 01/31/24	0107073 - Payroll - Elective Benefits	
					$544.30			
WASTE MANAGEMENT		0103395-0566-0	02/06/2024	02/06/2024	519.98	40YDROLLOFF 3200W3RDSTLOT16	01860.001.01.1001 - salaries	
WASTE MANAGEMENT	107896	0102598-0566-0	02/01/2024	02/01/2024	67,784.23	CITY WIDE RESIDENTAL 01/01/24 - 01/31/24	04921.001.22.2065 - Residential SW &	
WASTE MANAGEMENT	ACH	0015598-0462-8	02/06/2024	02/06/2024	4,955.77	MSW-TONS/COW21WILLIAMSONST	04921.001.22.2068 - Transfer Station T	
WASTE MANAGEMENT	ACH	0015598-0462-8	02/06/2024	02/06/2024	7,963.58	MSW-TONS/COW21WILLIAMSONST	05929.001.22.2067 - Sludge Tonnage	
WASTE MANAGEMENT	ACH	0102520-0566-4	02/06/2024	02/06/2024	5,684.82	SAN/40YDROLLOFF 2820SANTAFETRANSFERST	04921.001.22.2067 - Transfer Station P	
WASTE MANAGEMENT	ACH	0102523-0566-8	02/06/2024	02/06/2024	6,480.28	SLUDGE 3140SANTAFECIR WTR TRMT PLANT	05929.001.22.2065 - Sludge Pick Up	
WASTE MANAGEMENT	ACH	0103388-0566-5	02/06/2024	02/06/2024	13.00	LATEFEE1309CENTRALST	13001.001.20.2015 - Slum & Blight Cle	
WASTE MANAGEMENT	ACH	0103390-0566-1	02/06/2024	02/06/2024	266.49	40YDROLLOFF WINSLOWFIREDEPT	01860.001.20.2039 - other prof.service	
					$25,363.94			
					$93,668.15			
Weatherly, Melissa	107927	RFD 1001219.02	02/01/2024	02/08/2024	119.13	Deposit Refund: 1001219 - Weatherly, Melissa	0307040 - Utility Customer Deposits	
					$119.13			
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	45.21	ADM/ADMIN JAN.2024	01888.001.50.3062 - fuel / oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	133.65	PH/PUBLIC HOUSING JAN.2024	08818.001.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	136.22	PZ&B/COMM DEVELOPMENT JAN.2024	01835.060.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	157.79	PD/CODE COMPLIANCE JAN.2024	01850.063.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	255.30	TRST/TRANSIT JAN.2024	21835.401.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	383.68	FAC/FACILITIES JAN.2024	01830.022.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	423.33	PRK/CEMETERY JAN.2024	01825.032.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	504.94	FLT/FUEL & OIL JAN.2024	12940.065.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	643.41	ACF/ANIMAL CONTROL JAN.2024	01850.125.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	810.32	HURF/STREETS JAN.2024	07871.055.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	1,068.74	HURF/ROADSIDE JAN.2024	07871.018.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	1,185.92	PRK/PARKS JAN.2024	01825.001.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	1,225.74	WWT/TREATMENT PLANT JAN.2024	05929.001.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	1,391.83	FD/FIRE DEPT JAN.2024	01860.001.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	1,547.06	WTR/WATER JAN.2024	03922.001.50.3062 - fuel/oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	2,603.73	REACTIVATION/FINANCE JAN.2024	01888.001.50.3062 - fuel / oil	
WEX BANK	ACH	94984825	02/08/2024	02/08/2024	6,825.11	PD/POLICE DEPT JAN.2024	01850.034.50.3062 - fuel/oil	
					$19,341.98			
					$19,341.98			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WILLDAN	107897	002-29267	02/01/2024	02/01/2024	855.00	WILLDAN FIRST REVIEW FOR PIOLET FLYING J	01835.060.20.2039 - other prof.service	
WILLDAN	107928	010-57429	02/08/2024	02/08/2024	1,250.00	PROFESSINAL SERVICES - 01/26/24	03922.001.20.2039 - other prof service	
WILLDAN	107928	010-57429	02/08/2024	02/08/2024	1,250.00	PROFESSINAL SERVICES - 01/26/24	05929.001.20.2039 - other prof service	
					$2,500.00			
					$3,355.00			
WINSLOW ASSOCIATION OF FIRE	107898	01152024	02/01/2024	02/01/2024	37.50	FD/FIREFIGHTERS ASSOC. DUES 01/31/24	0107077 - Payroll - Firefighter's Assoc	
					$37.50			
WINSLOW CHAMBER OF COMME	107929	1.31.24	02/08/2024	02/08/2024	14,073.35	BED TAX JAN 2024	0107206 - Bed Taxc Payable	
					$14,073.35			
WINSLOW FORD	107930	13	02/08/2024	02/08/2024	46.89	JAN.2024 CAW WASH SERVICES	03922.001.20.2039 - other prof service	
WINSLOW FORD	107930	13	02/08/2024	02/08/2024	62.52	JAN.2024 CAW WASH SERVICES	05929.001.20.2039 - other prof service	
WINSLOW FORD	107930	13	02/08/2024	02/08/2024	78.15	JAN.2024 CAW WASH SERVICES	07871.055.20.2039 - other prof.service	
WINSLOW FORD	107930	13	02/08/2024	02/08/2024	812.44	JAN.2024 CAW WASH SERVICES	01888.001.20.2039 - other prof.service	
					$1,000.00			
					$1,000.00			
WINSLOW UNIFIED SCHOOL DIST	107868	09072023	01/25/2024	01/25/2024	17.00	9/11 PRINTS AND LAMINATION	01825.001.50.3299 - other supplies	
					$17.00			
WOODSON ENGINEERING	107931	12965	02/08/2024	02/08/2024	5,383.05	WINSLOW WATER,WW,STORMWATER MASTER	05929.001.80.4104 - capital - non-struc	
WOODSON ENGINEERING	107931	12994	02/08/2024	02/08/2024	789.87	Winslow Development Review	01804.001.20.2039 - other prof.service	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	198.90	NACOG ASSISTANCE 12/01 - 12/31/23	07871.055.20.2039 - other prof.service	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	198.90	STORMWATER - GENERAL 12/01 - 12/31/23	07871.055.20.2039 - other prof.service	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	489.60	HOPI HOUSING 12/01 - 12/31/23	03922.001.20.2039 - other prof service	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	1,267.35	CITY MAPPING 12/01 - 12/31/23	01835.060.20.2039 - other prof.service	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	2,391.90	PUBLIC LIBRARY 2023 12/01 - 12/31/23	13001.001.80.4100 - Capital - Building I	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	2,432.70	PICKLEBALL COURTS 12/01 -12/31/23	13001.001.80.4104 - Capital - General	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	2,779.00	CONSULTING & REIMBURSABLES 12/01 - 12/31/2	01804.001.20.2039 - other prof.service	
WOODSON ENGINEERING	107931	12996	02/08/2024	02/08/2024	17,059.50	CEMETERY 12/01 - 12/31/23	13001.001.80.4100 - Capital - Building I	
WOODSON ENGINEERING	107931	12997	02/08/2024	02/08/2024	13,492.05	NEIGHBORHOOD WALKS-CDBG	11805.670.80.4104 - capital - non-struc	
					$46,482.82			
					$46,482.82			
Xpress Bill Pay	EFT	INV-XPR008124	02/05/2024	02/05/2024	569.04	XPress Monthly Support	05929.001.20.2039 - other prof service	
Xpress Bill Pay	EFT	INV-XPR008124	02/05/2024	02/05/2024	569.05	XPress Monthly Support	03922.001.20.2039 - other prof service	
Xpress Bill Pay	EFT	INV-XPR008124	02/05/2024	02/05/2024	569.05	XPress Monthly Support	04921.001.20.2039 - other prof service	
					$1,707.14			
					$1,707.14			
YULISSA ALDANA, CARLOS QUEV	107869	Refund: 6156012	01/19/2024	01/25/2024	182.08	Refund: 6156012 - YULISSA ALDANA, CARLOS Q	0306043 - Accounts Receivable	
					$182.08			
ZOETIS	107932	9022822794	02/08/2024	02/08/2024	192.05	VACCINES - ANIMAL CONTROL	01850.125.50.3299 - other supplies	
					$192.05			
					$971,928.07			

Minutes of the work session of the Winslow City Council held on January 23, 2024 at 5:00 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

MEMBERS ABSENT:

Councilmember Nelson, Councilmember Tafoya

STAFF:

David Coolidge City Manager, Trish Stuhan City Attorney, Suzy Wetzel City Clerk, Margaret Dyer Finance Director, Michael Duran Fire Chief

Mayor Cano called the meeting to order. The Pledge was given and the Invocation was offered by Councilmember MacLean. Roll call was taken and Councilmembers Nelson and Tafoya were absent. Motion: Moved by Councilmember McKee, seconded by Councilmember Crisp, to excuse the absent members. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean and McKee voting yes.

DISCUSSION AND DIRECTION REGARDING FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

After referring to the recent survey that was conducted to receive public input for capital projects for the upcoming year, the City Manager provided a status update on current fiscal year projects that were also displayed on the screen. Details of the following projects and funding allocations were included in the update:

SLUM & BLIGHT CLEANUP

CAPITAL LEASE PURCHASES

GENERAL

- Ruby Wash Levee & General Drainage Maintenance
- Clear Creek Ditch Improvements
- Parks Master Plan
- Basketball Court Renovation
- Splash Pad Parking
- Henderson Park LED Lighting
- Hayden Walton LED Lighting
- Softball Field Announcer Booth
- Pickle Ball Court

ITEM 7B

- Little League Dugouts (due to cost, moved to next fiscal year)
- Cemetery Expansion
- Vargas Field & Ramada Area Improvements
- Outdoor Pool Replaster & Decking
- Route 66 Plaza Stage Cover
- McHood Park Improvements & Kayak Drop Off

BUILDING IMPROVEMENTS
- Parks Maintenance Building
- Hubbell Building Roof Replacement
- City Hall Renovation (Lee Medical)

TRANSFERS OUT
- LWCF Grant - 3 Playground Upgrades
- LRSP Grant – 911 Memorial Upgrade
- Capital Matching Funds
- Transfer Station Office Building
- First Street Parking
- Mike's Pike Median Landscaping
- Street Improvements
- Sidewalks, Curbs & Gutters
- Downtown Restrooms

The City Manager briefly discussed the following funding information for the fiscal year 2024 Capital Improvement Plan:

Total Project Cost	$4,434,192
Expected Revenue	$2,535,000
Previous Year Ending Fund Balance	$5,068,304
Committed Funds (Winslow Levee)	$ 500,000
Fund Balance (keep $1,000,000 in reserve)	$2,669,112

The City Manager then discussed the following allocations for fiscal year 2025 projects:

SLUM & BLIGHT CLEANUP	$ 300,000
CAPITAL LEASE PRINCIPAL	$ 402,532
CAPITAL LEASE INTEREST	$ 66,660
VEHICLES	
Vehicle Replacement Program	$ 500,000
GENERAL	
Ruby Wash Levee	$ 20,000
Clear Creek Ditch Improvements	$ 50,000
Little League Dugouts	$ 50,000

McHood Park Improvements	$ 20,000
TRANSFERS OUT	
Street Improvements	$ 500,000
Sidewalks, Curbs & Gutters	$ 100,000
Total Project Cost	$2,009,192
Expected Revenue	$2,500,000
Previous Year Ending Fund Balance	$2,669,112
Committed Funds (Winslow Levee)	$ 500,000
Fund Balance (keep $1,000,000 in reserve)	$2,659,920

With regard to the survey mentioned at the beginning of the meeting, the City Manager reported that 300 responses were received. The City Manager displayed the survey results on the screen and discussed cost information and the scores for some of the projects as shown below and how they could be implemented into the Capital Improvement Plan, including grant opportunities.

Project	**Cost**	**Score**
Community Recreation Center	$4,000,000	66
Stands/Parking @ Tom Harris Field	$50,000	65
Driving Range 2 Tom Harris Field	$2,000,000	57
Concession Stand & Concourse @ Multi-purpose Field	$5,000,000	57
Vargas Field Lighting	$150,000	55
Multi-purpose Field Lighting Upgrade	$400,000	55
Additional Sports Complex Fields	$700,000 ea	54
Hayden Walton Fitness Patch	$50,000	52
Softball Field Lighting	$150,000	50
Hayden Walton All Access Playground	$300,000	50
Multi-purpose Field Concession Stand Upgrade	$75,000	48
Keaton Field Lighting	$150,000	48
Cemetery Mausoleum	TBD	45
Urban Lake @ Sports Complex	TBD	43
Event Lighting at Eagle Pavilion	$300,000	40
Wrought Iron Fencing @ Hayden Walton Complex		38
New Roof @ Eagle Pavilion	$30,000	35
Phase 2 Cemetery Expansion – *staff suggestion*	$300,000	
Covered Ampitheater @ Eagle Pavilion Park – *suggested*		
Disc Golf Course @ McHood Park - *suggested*		
Urban Trail – *suggested*		
Walking Path @ Sports Complex – *suggested*		
New Fire Station – *suggested*		
Hwy 66 West End Landscaping – *suggested*		
Eliminate Green Belts to Widen Roads – *staff suggestion*		
Library Interior Furnishings –*staff suggestion*		

The City Manager explained that staff would like to move the Little League dugouts from fiscal year 2024 to 2025 and utilize the $50,000 for the stands and parking at Tom Harris Field.

The City Manager also discussed location options for a new community recreation center including building a new facility that would be attached to the indoor pool at a cost of $12,000,000 to $15,000,000 or utilizing the current building next to the police department.

The City Manager stated that the intent tonight is to receive direction and suggestions from the Council and to answer questions regarding the projects contained in the Capital Improvement Plan.

Councilmember Crisp stated that the library interior furnishings should be kept at the forefront and discussed her thoughts on elimination of the greenbelts to widen various streets. There was further discussion regarding the proposed greenbelt plan. The City Manager responded to additional questions and comments from the Council and there was discussion regarding utilizing Clear Creek water on the ballfields.

The City Manager stated that, based on the discussion, staff will move forward with design plans for some of the projects so that concepts can be brought back to the Council for further consideration.

After requesting that watering the fields with Clear Creek water be a priority, Councilmember MacLean commented on the condition of the picnic area between the outdoor pool and Vargas Field. The City Manager responded by stating that is considered a maintenance item and will be built into the parks budget.

Prior to adjourning, there was a brief discussion regarding the downtown area restrooms and a new fire station. The City Manager confirmed the direction that was provided and responded to a question from Councilmember Cake regarding the purchase of a scale for the transfer station.

ADJOURNMENT

Motion: Moved by Councilmember Cake, seconded by Mayor Cano, to adjourn at 6:05 p.m. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean and McKee voting yes.

____

Mayor

Attest:

____
City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the work session of the Winslow City Council held on January 23, 2024 at 5:00 P.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this ***13th*** day of ***February***, 2024.

Suzy Wetzel
City Clerk

Minutes of the regular meeting of the Winslow City Council held on January 23, 2024 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

MEMBERS ABSENT:

Councilmember Tafoya

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, Brandee Leary Librarian, Kelley Pugh-Ward Human Resources Manager, Zach Pollard Finance Analyst, Trevor Eltsosie IT Specialist

Mayor Cano called the meeting to order. The Pledge was given and the Invocation was offered by Councilmember MacLean. Roll call was taken and Councilmember Tafoya was absent. Motion: Moved by Councilmember Crisp, seconded by Councilmember Cake, to excuse Councilmember Tafoya. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

CALL TO THE PUBLIC

Heather Pruett, who serves on the Board of Adjustment, requested that consideration be given to make allowances to the code related to non-conforming buildings, structures and uses. Ms. Pruett also spoke regarding the need to protect utility lines.

Deb Lopez referred to references to the multi-purpose field in the General Plan and requested that the update, as well as other areas where the field is mentioned, reflect the name change of the Valentine Lopez Jr. Sport Complex that took place in 2018 in honor of her father.

Garrett Snow spoke regarding the fees that were established for McHood Park and the negative impact that they have had on local residents.

Jose Luis Aguilera Jr. spoke regarding the Winslow community and the public engagement that has taken place during the last two meetings. Mr. Aguilera also thanked the Council for what they do.

MAYOR AND COUNCILMEMBERS REPORTS

A. Current Events and Announcements

Councilmember Crisp announced details regarding the following events:

- Two remaining classes hosted by Growing on 66
- Public input session on February 7th related to the Public Transit Program
- Third Annual Arts Festival on April 27th
- Rotary/St. Mary's food distribution on January 25th
- Soroptimist Dress Giveaway on March 28th and need for donations of dresses and men's shirts and suits
- Ribbon Cutting Ceremony at The Winslow hotel on January 30th
- NPC food distribution on January 24th

Councilmember McKee provided information regarding Navajo County's Arizona Rescue Rehabilitation Program and announced that pet donations are being accepted for the program.

B. Future Agenda Items

Councilmember Nelson requested that new signage be installed at the Valentine Lopez Jr. Sports Complex. The City Attorney clarified that this is an item that staff can look into and report back to the Council.

SCHEDULED PRESENTATIONS

A. Recognition of Steve Lopez for 40 Years of Service to the City

This item took place prior to Call to the Public

Steve Lopez was presented with a certificate recognizing his 40 years of service to the city.

B. Quarterly Report from Navajo County Supervisor Fern Benally

After introducing herself, Navajo County District I Supervisor Fern Benally provided an update on the broadband project to provide affordable broadband for all unserved and underserved locations in Navajo County. Supervisor Benally also provided an update on the Winslow Levee project including options related to the river flow under the BNSF bridge and information regarding State funding allocations.

In closing, Supervisor Benally stated that she was involved with serving meals to the Winslow High School Dance Line and their coaches in honor of their State Championship.

C. Presentation from Arizona Complete Health Regarding an Overview of Their Crisis System

Anthony Mancini, Community Relations Representative for Arizona Complete Health, spoke briefly about their organization and introduced Crisis System Responder Liaison Allison Hephner.

Ms. Hephner provided a PowerPoint Presentation regarding their Crisis System that included information regarding their approach to provide crisis service throughout Northern Arizona, their mission and purpose and their goals for early intervention and assistance. Ms. Heffner also discussed the difference between their Crisis Line and their Crisis Mobile Team and stressed that everyone is eligible for crisis services regardless of their insurance status.

In closing, Mr. Mancini commented on services provided in the southern part of the state and stated that it is important that their organization work with elected officials and organizations to make their program successful. Mayor Cano suggested that Mr. Mancini reach out to the Residential Hall to make them aware of their program.

D. Quarterly Chamber Report Which May Include Visitor Center Statistics, Bed Tax Financial Information and Past/Future Event Update

Mayor Cano stated that the Chamber Report will be rescheduled since the Chamber Director could not be in attendance.

E. Update from Arts Council Which May Include Activities/Events and Status of Murals

Arts Council Chair Monique Chavez discussed details of the Arts Festival scheduled for April 27th at the Route 66 Plaza. After providing information regarding the mural designed by Lambert Dixson that will be painted on the racquetball court wall in Southside and the reveal event scheduled for March 23rd, Ms. Chavez announced the following upcoming Arts Council events:

- Photos at the Easter Egg Hunt on March 20th
- Two art projects involving a tractor and a plane
- Valentines Raffle and Dessert Auction on February 11th

Ms. Chavez also responded to questions from the Council.

STATUS REPORTS

A. **Verbal Status Report on Current City Activities by City Manager Which May Include Diamondback Field Use and Notification Regarding Future Agenda Items**

In response to a question that was asked at the last council meeting, the City Manager discussed the reason that the Tom Harris Field was not utilized last year and stated that, thanks to the hard work of the Parks staff and the Public Works Director, the field will be ready for use this year.

The City Manager also announced that discussion regarding the Planning & Zoning Commission will be included on the February 13th agenda. Along with this announcement, the discussion will also be advertised on Facebook, the city website live fee and a push notification on the app. A General Plan Open House is also scheduled for February 13th.

Lastly, the City Manager reported that the intersection of Williamson and Cherry will become a four-way stop on January 29th with additional signage being posted to remind drivers that a traffic control change has occurred.

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

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

The Finance Director stated that due to the decrease in citywide revenues, staff has been asked to temporarily limit their non-essential purchases. The Finance Director also reported that there was a 17% increase in sales tax revenues for the month of December.

At the conclusion of the report, Councilmember Crisp requested that she be provided with a breakdown of transfer station costs.

The Finance Analyst then provided detailed information regarding the city's various investment accounts.

C. Quarterly Report from Librarian Which May Include Information Regarding Statistical Information, Past Events and Announcements for Upcoming Events

The Librarian provided information regarding the Annual Friends of the Library Book Sale that was held in October and reported that a total of $1,688 was raised from book sales, donations and memberships. The Librarian also discussed events that have taken place during the month of January as well as upcoming events scheduled for February.

The Librarian then provided information regarding two grants that were awarded to the library and discussed how the grants funds will be utilized. After commenting on the upcoming Summer Reading Program, the Librarian encouraged citizens to contact the library regarding community events so that they can be included on the website calendar.

In closing, the Library referred to the new library building and asked citizens to reach out to the city with questions instead of believing the rumors that are being spread.

CONSENT CALENDAR

Motion: Moved by Councilmember Cake, seconded by Councilmember Nelson, to approve the Consent Calendar. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

A. Discussion and/or Action to Approve the Check Register

B. Discussion and/or Action to Approve Minutes of the City Council Regular Meeting of January 9, 2024

C. Discussion and/or Action Regarding Reappointment of Member to the Public Safety Personnel Retirement Boards

D. Discussion and/or Action to Approve Notice of Intent for Proposed New and Increased Rates, Fees and Charges

E. Discussion and/or Action Regarding Resolution No. 1928 Designating Election Date and Purpose of Election; Causing the Publication of the Call and Notice of the Primary and General Elections; Designating the Deadline for Voter Registration Establishing Polling Place; Designating the Place and Dates for Candidates to File Nomination Papers; the Process for Dispensing

with the Primary Election (if Necessary); Expenditures for Election; and Authorizing the Mayor, City Manager, City Clerk and City Attorney to Carry Out the Purpose and Intent of This Resolution

COUNCIL CONSIDERATION AND POSSIBLE ACTION

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

Mayor Cano opened the public hearing.

The City Manager referred to the first public hearing held on December 12, 2023 where the following projects were presented by city staff:

- 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
- 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 City Manager asked that the Council rank the projects so if the highest ranking project is not a viable project, staff can move to the second project. The City Manager also responded to questions from a member of the audience regarding the process for the use of CDBG funds. While members of the audience reviewed the list of proposed projects, the City Attorney provided information regarding the public hearing process.

Theresa Del Mar stated that she is in favor of the All-Inclusive Playground Project. Jose Luis Aguilera Jr., who resides in the area of the Winslow Neighborhood Walks project, spoke regarding the need for curbs, gutters and sidewalks in the area.

Mayor Cano closed the public hearing.

B. Discussion and/or Action to Approve Resolution No. 1929 Authorizing Submission of Application for FY 2024 State CDBG Funds, Certifying that Said Application Meets the Community's

Previously Identified Housing and Community Development Needs and the Requirements of the State CDBG Program and Authorizing all Actions Necessary to Implement and Complete the Activities Outlined in Said Application

Councilmember Crisp referred to the fact that she has not received any public comments regarding the proposed projects and thanked Ms. Del Mar and Mr. Aguilera for their input. At the request of Mayor Cano, the City Manager confirmed that it is necessary to rank the projects to avoid having to going through the public hearing process again.

Kevin Goss, CDBG Program Manager for NACOG, also responded to questions from the Council regarding the use of CDBG funds. Theresa Del Mar commented on the project area for the Southside Walkway Improvements.

There was discussion regarding the proposed projects and Mr. Goss confirmed that the City of Winslow as a whole meets the 51% low to moderate income threshold required for CDBG. Ms. Goss also explained that an income survey will be required for any of the sidewalk projects. The Public Works Director provided information regarding how much sidewalk improvements can be the done with the amount of funding that is available.

After further discussion regarding the number of houses located within the Winslow Neighborhood Walks project area, each of the councilmembers provided their ranking of the projects. Councilmember Crisp then made a motion that the Winslow Neighborhood Walks be choice one; the All-Inclusive Playground be choice two; the Southside Walkway Improvements be choice three; and the Coopertown Sidewalks be choice four. The motion was seconded by Councilmember Nelson and passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

Motion: Moved by Councilmember Cake, seconded by Councilmember MacLean, to approve Resolution No. 1929. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

C. Discussion and/or Action to Approve Resolution No. 1930 Committing Local Funds as Leverage for a FY 2024 CDBG Grant Application

After receiving confirmation from Mr. Goss that approval of the resolution can be done without knowing the exact amount of local funds being leveraged, Councilmember MacLean made a motion to approve Resolution No. 1930. The motion was seconded by Councilmember Nelson and passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

D. Discussion and/or Action Regarding Adoption of Affordable and Workforce Housing Incentive Program

The City Attorney referred to previous discussions regarding affordable and workforce housing and stated that the Incentive Program that she developed will incentivize developments that commit to permanently affordable housing units. The City Attorney explained that the document provided in the packet describes the incentives offered to developers wishing to assist the community in addressing affordable and workforce housing in Winslow.

The City Attorney discussed further aspects of the contents of the document including details of the Program Standards section, Incentives (i.e. fee waivers) based on the area median income (AMI) served within the project and the Affordable Housing Fees Eligibility List.

The City Attorney responded to questions and comments from Councilmember Crisp regarding the definition of affordable housing and the AMI percentages shown on the eligibility list. The City Attorney also clarified that the Council has the discretion to make changes to the program including the AMI's shown. In response to a question from Mayor Cano, the City Attorney stated that this item can be brought back for further discussion and she can include some practical examples related to the AMI so the Council can see what it would look like.

The City Attorney also commented on the next agenda item related to the Community Land Trust and explained how it relates to the Incentive Program. The Council indicated that they would like to postpone approval of this item until it can be brought back with additional information.

E. Discussion and/or Possible Direction to City Manager to Publish a Request for Proposals for Development of a Community Land Trust for Approximately Two Acres of Surplus City Property Zoned for Residential Use Located Near Henderson Park

After the City Manager discussed the intent of this item, which he anticipates will take 30 - 45 days, Councilmember MacLean made a motion to direct the City Manager to publish a Request for Proposals for development of a Community Land Trust for approximately two acres of surplus city property zoned for residential use located near Henderson Park. The motion was seconded by Councilmember Cake and passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

F. Discussion and/or Action Regarding Amendment to the Purchase and Sale Agreement between the City of Winslow and Atlas Development Group LLC for the Purchase of 1200 Acres of City Owned Property for Industrial Development Purposes

This item took place prior to Call to the Public and after Item 5A which also took place prior to Call to the Public

At the request of Mayor Cano, the City Attorney provided information regarding this item including an overview of the original sale of city property to Atlas Global. The City Attorney stated that negotiations related to a development agreement have taken place over the last year and explained that it was a stipulation of the sale that the agreement be in place no later than one year from the date of the Purchase & Sale Agreement. The City Attorney further explained that the amendment, if approved, will allow additional time (six months or July 31st) to negotiate the terms of the development agreement.

The City Manager displayed a map on the screen showing the location of the 1200 acres. Clarification was provided that the 1200 acres does not include the old sawmill property.

There was a lengthy discussion with the following individuals speaking regarding the proposed project:

Deb Lopez	George Cullum
Beverlee Carrell	Catherine Estudillo
Theresa Del Mar	Ann Schmidt
Garrett Snow	Arthur Gonzales
Raven Hayes	Dave Carrell
Roger Ham	Becky Kolomitz
Daisy Caldera	David Alexander
Carol Dawn	Gina Gose
Brent Cullum	Ronald Jones

Throughout the discussion, the Council responded to questions and comments made by the above individuals. Mayor Cano also announced that there will be a public forum so that additional discussion can take place and questions can be answered. In response to a comment from a member of the public, the City Attorney clarified that the City

Council does not have the authority to refer this project to a public vote. The City Attorney did state that the development agreement can be referred to a vote by members of the community. At the request of Councilmember MacLean, the City Attorney provided additional details related to the development agreement.

Daniel Lupien of Atlas Development stated that he is excited to see that the community is engaged and addressed some of the comments that were made. Mr. Lupien also stated that phase one of the project is on hold until Atlas can gain the support of the Southside and Coopertown communities.

Prior to the following motion being made, Mayor Cano clarified that the Council is voting on an amendment to extend the date of escrow for the purchase of 1200 acres of city owned property located west of State Route 87 and south of Airport Road:

Motion: Moved by Councilmember Crisp, seconded by Councilmember Nelson, to approve the amendment to the Purchase & Sale Agreement between the City of Winslow and Atlas Development Group LLC for the purchase of 1200 acres of city owned property for industrial development purposes. Motion passed unanimously by roll call vote with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

G. Discussion and/or Action Regarding March 12, 2023 City Council Meeting

After the City Manager stated that four members of the Council will be attending the NLC Conference the week of March 11th, Councilmember Nelson made a motion to cancel the March 12th City Council meeting. The motion was seconded by Councilmember McKee and passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson voting yes.

ADJOURNMENT

Motion: Moved by Councilmember Cake, seconded by Councilmember Nelson, to adjourn at 10:30 p.m. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee and Nelson 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 January 23, 2024 at 6:30 P.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this ***13th*** day of ***February***, 2024.

Suzy Wetzel
City Clerk

BROKER'S REAL ESTATE COMMISSION AGREEMENT

THIS AGREEMENT is entered into by and between the City of Winslow, Arizona, a municipal corporation ("Owner" or "City") and Charles Tupper of West USA Realty, Inc., an Arizona corporation, ("Broker"), for real estate brokerage services. The Owner and the Broker are collectively referred to in this Agreement as the "Parties."

RECITALS

A. Owner is the owner of record of real property located in Winslow, Navajo County, Arizona, (the "Property") more particularly described in Exhibit A.

B. Owner agrees to pay Broker a real estate commission in consideration for services rendered in leasing or selling the Property, such services as more particularly described in Exhibit B.

AGREEMENT

Now therefore, in consideration of the above recitals and terms below, Owner and Broker mutually agree as follows:

1. TERM OF AGREEMENT. This Agreement shall be effective on the last signature date set forth below and shall remain in full force and effect until June 30, 2024 (the "initial term"). The City has no obligation to extend or renew the Agreement past the initial term. City reserves the rights, at its sole discretion, to extend the agreement for up to four (4) additional terms of one (1) year each, which shall be approved by the City Council, in writing, prior to rendering of services for each such "Renewal Term".

2. THE SALES PRICE. The minimum price for each Property listed in Exhibit A shall be designated by the City along with any other terms required in order for Owner to agree to a sale.

3. COMMISSION: For any sale or lease of the Property designated in Exhibit A, Owner agrees to pay a real estate commission to Broker of 6% of the base rent upon a signed Lease of the Property or 6% of the final gross sales price plus applicable sales tax to be paid at close of escrow on any sale of the Property including any personal property. Owner authorizes Broker to pay Broker from Owner's proceeds of sale.

4. EARNEST MONEY: Broker may accept earnest money deposits; hold earnest money checks until both the qualified purchaser and the Owner have executed a sales agreement; deposit same in escrow; hold same until the transaction has been consummated or finally otherwise terminated; and require written releases from all parties before releasing trust funds.

5. TITLE: Owner agrees to convey the property by General Warranty Deed and provide an abstract continued to date of sale, showing good and merchantable title subject to easements and restrictions of record, unless otherwise agreed to by Owner.

6. **HAZARDOUS MATERIALS AND MATERIAL ADVERSE FACTS:** Owner represents that there are no known hazardous materials or contaminates of any kind, nor any known material adverse fact on or about the designated Property in Exhibit A unless disclosed on the seller's property disclosure or as part of this Agreement or as disclosed on the Seller's Property Disclosure Statement.

7. **BROKER LICENSES**. Broker shall maintain in current status all Federal, State, and local licenses and permits required for the operation of the business conducted by the Broker under this Agreement.

8. **OTHER CONTRACTS**. The City may undertake or award other contracts for additional or related work and the Broker shall fully cooperate with other Brokers and City employees. This Agreement shall not commit or permit any act which will interfere with the performance of work by any other contract or by City employee.

9. **APPLICABLE LAW; VENUE**. This Agreement shall be governed by the laws of the State of Arizona and any lawsuit pertaining to this Agreement may be brought only in courts in the County of Navajo, State of Arizona.

10. **RESERVED.**

11. **INSURANCE.**

11.1 General.

a. Insurer Qualifications. Without limiting any obligations or liabilities of Broker, Broker shall purchase and maintain, at its own expense, hereinafter stipulated minimum insurance with insurance companies authorized to do business in the State of Arizona pursuant to A.R.S. § 20-206, with an AM Best, Inc. rating of A- or above with policies and forms satisfactory to the City. Failure to maintain insurance as specified herein may result in termination of this Agreement at the City's option.

b. No Representation of Coverage Adequacy. By requiring insurance herein, the City does not represent that coverage and limits will be adequate to protect Broker. The City reserves the right to review any and all of the insurance policies and/or endorsements cited in this Agreement but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Broker from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Agreement.

c. Additional Insured. All insurance coverage and self-insured retention or deductible portions, except Workers' Compensation insurance and Professional Liability insurance, if applicable, shall name, to the fullest extent permitted by law for claims arising out of the performance of this Agreement, the City, its agents, representatives, officers, directors, officials, and employees as Additional Insured as specified under the respective coverage sections of this Agreement.

d. Coverage Term. All insurance required herein shall be maintained in full force and effect until all work or services required to be performed under the terms of this Agreement are satisfactorily performed, completed, and formally accepted by the City, unless specified otherwise in this Agreement.

e. Primary Insurance. Broker's insurance shall be primary insurance with respect to performance of this Agreement and in the protection of the City as an Additional Insured.

f. Waiver. All policies, except for Professional Liability, including Workers' Compensation insurance, shall contain a waiver of rights of recovery (subrogation) against the City, its agents, representatives, officials, officers, and employees for any claims arising out of the work or services of Broker. Broker shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.

g. Policy Deductibles and/or Self-Insured Retentions. The policies set forth in these requirements may provide coverage that contains deductibles or self-insured retention amounts. Such deductibles or self-insured retention shall not be applicable with respect to the policy limits provided to the City. Broker shall be solely responsible for any such deductible or self-insured retention amount.

h. Subcontractors. Broker shall not enter into any subcontract under this Agreement, for the performance of services under this Agreement, without the advance written approval of the City Manager.

i. Evidence of Insurance. Prior to commencing any work or services under this Agreement, Broker will provide the City with suitable evidence of insurance in the form of certificates of insurance and a copy of the declaration page(s) of the insurance policies as required by this Agreement, issued by Broker's insurance insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverages, conditions and limits of coverage specified in this Agreement and that such coverage and provisions are in full force and effect. Confidential information such as the policy premium may be redacted from the declaration page(s) of each insurance policy, provided that such redactions do not alter any of the information required by this Agreement. The City shall reasonably rely upon the certificates of insurance and declaration page(s) of the insurance policies as evidence of coverage, but such acceptance and reliance shall not waive or alter in any way the insurance requirements or obligations of this Agreement. In the event any insurance policy required by this Agreement is written on a "claims made" basis, coverage shall extend for one year past completion of the Services and the City's acceptance of the Broker's work or services and as evidenced by annual certificates of insurance. If any of the policies required by this Agreement expire during the life of this Agreement, it shall be Broker's responsibility to forward renewal certificates and declaration page(s) to the City 30 days prior to the expiration date. All certificates of insurance and declarations required by this Agreement shall be identified by referencing the RFQ number and title or this Agreement. A $25.00 administrative fee shall be assessed for all certificates or declarations received without the appropriate RFQ number and title or a reference to this Agreement, as applicable. Additionally, certificates of insurance and declaration page(s) of the insurance policies submitted without referencing the appropriate RFQ number and title or a reference to the Agreement, as applicable, will be subject to rejection and may be returned or discarded. Certificates of insurance and declaration page(s) shall specifically include the following provisions:

(1) The City, its agents, representatives, officers, directors, officials, and employees are Additional Insureds as follows:

(a) Commercial General Liability – Under Insurance Services Office, Inc., ("ISO") Form CG 20 10 03 97 or equivalent.

(b) Auto Liability – Under ISO Form CA 20 48 or equivalent.

(c) Excess Liability – Follow Form to underlying insurance.

(2) Broker's insurance shall be primary insurance as respects performance of the Agreement.

(3) All policies, except for Professional Liability, including Workers' Compensation, waive rights of recovery (subrogation) against City, its agents, representatives, officers, officials, and employees for any claims arising out of work or services performed by Broker under this Agreement.

11.2 Required Insurance Coverage.

a. Commercial General Liability. Broker shall maintain "occurrence" form Commercial General Liability insurance with a limit of not less than $1,000,000 for each occurrence, $1,000,000 Products and Completed Operations Annual Aggregate and a $3,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as ISO policy form CG 00 010 93 or equivalent thereof, including but not limited to, separation of insured's clause. To the fullest extent allowed by law, for claims arising out of the performance of this Agreement, the City, its agents, representatives, officers, officials and employees shall be cited as an Additional Insured under ISO, Commercial General Liability Additional Insured Endorsement form CG 20 10 03 97, or equivalent, which shall read "Who is an Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you." If any Excess insurance is utilized to fulfill the requirements of this subsection, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying insurance.

b. Vehicle Liability. Broker shall include City as an Additional Insured on its Business Automobile Liability insurance

11.3 Cancellation and Expiration Notice. Insurance required herein shall not expire, be canceled, or materially change without 30 days' prior written notice to the City.

12. NOTICES AND REQUESTS. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if (a) delivered to the party at the address set forth below, (b) deposited in the U.S. Mail, registered or certified, return receipt requested, to the address set forth below, (c) given to a recognized and reputable overnight delivery service, to the address set forth below or (d) delivered by facsimile transmission to the number set forth below:

If to the City:	City of Winslow 21 Williamson Winslow, Arizona 86047 Attn: David Coolidge, City Manager
With copy to:	PIERCE COLEMAN PLLC 7730 East Greenway Road, Suite 105 Scottsdale, Arizona 85260 Attn: Trish Stuhan
If to Broker:	Charles Tupper West USA Realty, Inc. 165 Yuma Drive Winslow, Arizona 86047 And West USA Realty, Inc. Attention: Designated Broker 2355 West Utopia Road, #100 Phoenix, Arizona 85027

or at such other address, and to the attention of such other person or officer, as any party may designate in writing by notice duly given pursuant to this subsection. Notices shall be deemed received (a) when delivered to the party, (b) three business days after being placed in the U.S. Mail, properly addressed, with sufficient postage, (c) the following business day after being given to a recognized overnight delivery service, with the person giving the notice paying all required charges and instructing the delivery service to deliver on the following business day, or (d) when received by facsimile transmission during the normal business hours of the recipient. If a copy of a notice is also given to a party's counsel or other recipient, the provisions above governing the date on which a notice is deemed to have been received by a party shall mean and refer to the date on which the party, and not its counsel or other recipient to which a copy of the notice may be sent, is deemed to have received the notice.

13. CONFIDENTIALITY OF RECORDS. The Broker shall establish and maintain procedures and controls that are acceptable to the City for the purpose of ensuring that information contained in its records or obtained from the City or from others in carrying out its obligations under this Agreement shall not be used or disclosed by it, its agents, officers, or employees, except as required to perform Broker's duties under this Agreement. Persons requesting such information should be referred to the City. Broker also agrees that any information pertaining to individual persons shall not be divulged other than to employees or officers of Broker as needed for the performance of duties under this Agreement.

14. E-VERIFY REQUIREMENTS. To the extent applicable under A.R.S. § 41-4401, the Broker and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees and their compliance with the E-verify requirements under A.R.S. § 23-214(A). Broker's or its subcontractor's failure to comply with such warranty shall be deemed a material breach of this Agreement and may result in the termination of this Agreement by the City.

15. ISRAEL. Vendor certifies that it is not currently engaged in and agrees for the duration of this Agreement that it will not engage in a "boycott" of goods and services from Israel, as that term is defined in A.R.S. § 35-393.

16. CHINA. Pursuant to and in compliance with A.R.S. § 35-394, Broker hereby agrees and certifies that it does not currently, and agrees for the duration of this Agreement that Broker will not, use: (1) the forced labor of ethnic Uyghurs in the People's Republic of China; (2) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or (3) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China. Broker also hereby agrees to indemnify and hold harmless the City, its officials, employees, and agents from any claims or causes of action relating to the City's action based upon reliance upon this representation, including the payment of all costs and attorney fees incurred by the City in defending such as action.

17. TERMINATION; CANCELLATION.

a. For City's Convenience. This Agreement is for the convenience of the City and, as such, may be terminated without cause after receipt by Contractor of written notice by the City. Upon termination for convenience, Contractor shall be paid for all undisputed services performed to the termination date.

b. For Cause. This Agreement may be terminated by either party upon 30 days' written notice should the other party fail to substantially perform in accordance with this Agreement's terms, through no fault of the party initiating the termination.

c. Conflict. This Agreement is subject to cancellation pursuant to A.R.S. § 38-511.

18. NON-EXCLUSIVE. This Agreement is entered into with the understanding and agreement that it is for the sole convenience of the City. The City reserves the right to obtain like goods and services from another source when necessary.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first set forth below.

"City"

CITY OF WINSLOW, ARIZONA,
a municipal corporation

By:__________________________
David Coolidge, City Manager

ATTEST:

____
Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

____
Trish Stuhan, City Attorney

"Broker"

WEST USA REALTY, INC.,
an Arizona corporation,

By__________________________
Name: _______________________
Title: ________________________

Exhibit A
BROKER'S REAL ESTATE COMMISSION AGREEMENT

[List of Properties to be listed For Sale or Lease]

Location of Property	Parcel No.
Property Next to Fire Station 2	103-09-017
Berton & 2nd	103-15-224
Fleming & Douglas	103-16-044C
Across from Hubbell	103-16-342
Old PD	103-17-001A
110 West First Street	103-17-015
French Farm (Lease Only)	103-29-002
Jefferson & Bauerbach	103-36-044
Madison St.	103-36-116
Airport Industrial Park (Lease Only)	103-62-002
Airport Industrial Park (Lease Only)	103-62-003
Airport Industrial Park (Lease Only)	103-62-004
Airport Industrial Park (Lease Only)	103-62-005
Airport Industrial Park (Lease Only)	103-62-006
Airport Industrial Park (Lease Only)	103-62-007
Airport Industrial Park (Lease Only)	103-62-008
Airport Industrial Park (Lease Only)	103-62-009
Airport Industrial Park (Lease Only)	103-62-010
Airport Industrial Park (Lease Only)	103-62-011
Airport Industrial Park (Lease Only)	103-62-012
Airport Industrial Park (Lease Only)	103-62-013
Airport Industrial Park (Lease Only)	103-62-014
Airport Industrial Park (Lease Only)	103-62-015
Airport Industrial Park (Lease Only)	103-62-017
Airport Industrial Park (Lease Only)	103-62-018

Airport Industrial Park (Lease Only)	103-62-019
Airport Industrial Park (Lease Only)	103-62-020
Airport Industrial Park (Lease Only)	103-62-021
Airport Industrial Park (Lease Only)	103-62-022
Airport Industrial Park (Lease Only)	103-62-023
Airport Industrial Park (Lease Only)	103-62-025
Airport Industrial Park (Lease Only)	103-62-026
Airport Industrial Park (Lease Only)	103-62-027
Airport Industrial Park (Lease Only)	103-62-029
Airport Industrial Park (Lease Only)	103-62-030
Airport Industrial Park (Lease Only)	103-62-033
Airport Industrial Park (Lease Only)	103-62-041
Airport Industrial Park (Lease Only)	103-62-066
Santa Fe (HOA Applies)	103-69-007

Exhibit B
BROKER'S REAL ESTATE COMMISSION AGREEMENT

[Broker's Duties]

Broker shall act in accordance with professional broker standards for the State of Arizona and Navajo County and perform the following duties to assist in selling real property for the City:

(1) Provide advice on pricing of properties for sale.
(2) Provide advertising at Broker's expense and in media appropriate for marketing such properties. If additional advertising is recommended at City cost, Broker must obtain permission from the City before incurring such advertising costs.
(3) Provide recommendations to sell or convey City properties.
(4) Analyze and evaluate all offers presented to City.
(5) Present all offers for City property to the City Manager and City Attorney, along with analysis and recommendations such that staff may consult with the City Council for direction.
(6) Prepare and present any counteroffers or addenda requested by the City.
(7) Maintain escrow file for all transactions.
(8) Provide accurate land use information as provided by the City.
(9) Consult for any land divisions, surveys, inspections, clean up, etc., as may be necessary in connection with specific transactions.
(10) Provide information and documents necessary for Escrow in Preparation for closing, in conjunction with the City Attorney.
(11) Comply with State statutes governing the sale of City-owned property and all other relevant laws. All offers on City Properties become public. Brokers shall conduct all negotiations in accordance with transparency requirements.
(12) Provide any appraisal required by the City prior to the sale of property.
(13) Be a licensed Real Estate Broker in accordance with A.R.S. § 32-2122 and be in good standing with the Arizona Department of Real Estate.
(14) Broker must be a member of the local Multiple Listings Services (MLS).
(15) When the Broker has a direct or indirect interest in a transaction, make written disclosures to the City at the earliest practical opportunity and before any offers are presented or considered.
(16) Broker shall communicate any verbal or written offers received from a prospective co-broker on a property to the City.
(17) Broker shall be responsible for co-broker actions and adherence to contractual terms.
(18) Broker shall sell the property as "WHERE IS, AS IS" – the City does not warranty the condition of property – unless otherwise agreed to by the City in writing.
(19) Broker shall provide the City with their Listing Agreement.
(20) For purposes of this Agreement, a final settlement statement issued by a title company closing a real estate transaction of real property subject to the Purchase Agreement, as agreed to, and approved by the City, shall constitute the invoicing for the commission to be paid to Broker. All billing notices or invoices shall be sent to the City, and should contain, at a minimum, the following information: (1) Bill to Name and Address & (2) Seller's and Buyer's Names, Remit to Address, and Contact Information.
(21) Upon close of escrow, Broker will provide or ensure that the City Clerk received a copy of the final settlement statement and recorded deed and/or easement.

Mayor
Roberta W. Cano

(928) 289-2422

Discover Winslow-A City in Motion

AGENDA DATE: February 13, 2024

TO: Honorable Mayor and City Council

FROM: Public Works Director

SUBJECT: Approve Solar Communities Program Agreements Between the City and APS for Solar Covered Parking at 708 W. Third Street and 3140 Santa Fe Drive and Authorize the City Manager to Execute the Necessary Documents

RECOMMENDED MOTION

That Mayor and City Council, by motion, approve the Solar Communities agreements between APS and the City for solar covered parking at 708 W. Third Street and 3140 Santa Fe Drive and authorize the City Manager to execute the necessary documents.

DISCUSSION

The APS Solar Communities program offers an opportunity for rural government to help advance solar energy in Arizona and receive a bill credit. Staff applied for the rural government municipality program and the City was ultimately selected to receive solar distributed generation on covered parking at two City facilities.

APS will install solar systems at the above locations, pay all costs associated with the installation, operation, and maintenance of the systems. In exchange, the City will receive a monthly incentive for participating in the program.

IMPACT ON BUDGET

None.

Respectfully submitted,

Tim Westover

Tim Westover
Public Works Director

Reviewed by:

City Manager

City Attorney TS

Finance Director

APS Solar Communities Program Agreement
Rural Government Municipality

This Agreement is entered into as of ________________, 2024 by and between Arizona Public Service Company, an Arizona corporation ("APS"), and CITY OF WINSLOW ("Customer"), a rural government. APS and Customer may be referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

A. By Decision No. 76295 (August 2017), the ACC (Arizona Corporation Commission) approved a program now known as the APS Solar Communities Program (the "Program"). APS is implementing the Program for utility-owned solar distributed generation on covered parking at the Property listed in Section 1. The purpose of this program is to expand access to solar for limited and moderate-income Arizonans.

B. "System" is defined as a solar photovoltaic generation Facility.

C. For a period of 20 years following installation by APS of the System, APS will own and operate the System at the Property. At the end of the term APS, unless the parties agree otherwise, as set forth below, APS will remove the Systems and return the site back to its original condition, with normal wear and tear excepted.

D. At the end of the term, the Parties may agree in writing to: (1) extend the Program or (2) transfer ownership of the System to Customer.

E. Customer desires to have a System installed on its property and will comply with the terms and conditions set forth below.

F. "Rural Government" means rural Arizona incorporated cities and towns with populations of less than 150,000 not contiguous with or situated within a Metro Area.

The parties agree as follows:

1. APS will install an approximately 255 ACkW System on property owned by Customer and located at 708 W 3rd St, Winslow, AZ 86047(the "Property"). The terms and conditions of the installation will be contained in a separate agreement between APS and a licensed installer that meets utility qualification criteria through RFP (Request for Proposal) process. APS will own, operate, and maintain the System.

2. APS will pay all costs associated with the installation, ownership, operation, and maintenance of the System.

3. APS will install the lighting fixtures attached to the parking structure and will be responsible for the operation and maintenance of the lighting fixtures for the first 3 years. Customer acknowledges, however, that APS's inspection of the lighting fixtures will only occur once annually and that Customer is responsible, during its routine maintenance of its property, for notifying APS if it observes that the lighting is off or not working. Following the 3-year period, Customer shall be solely responsible for the installation, operation, and maintenance of the lighting fixtures.

4. Customer desires to participate in the APS Solar Communities program and agrees to allow APS to install, own, operate and maintain the System at the Property for the purpose of generating electricity that will be delivered to the APS grid. Customer agrees to reasonably cooperate with APS, APS's installer, and any subcontractor in order to facilitate timely installation of the System.

5. Customer will grant APS an easement on the Property for the purpose of installing, owning, operating, and maintaining a System.

6. 20 Year Term; Property Ownership Transfers. The agreement will run for a term of 20 years from the date the solar array is installed. At the end of this agreement, APS will remove the solar array at its cost. If the ownership of the property changes, through a sale or otherwise, the subsequent property owner may elect to execute this same agreement in their name. If the subsequent property owner decline participation in the program, APS will remove the solar array at its cost.

7. In exchange for the installation of the System, for so long as this agreement is in effect, Customer will receive a monthly incentive, at the rate of $2.50 per kW as referenced in Section 1 (example: 100kW @ $2.50 = $250 monthly incentive) for participation in this Program.

8. The Parties agree that APS may need to disclose the information in connection with its regulatory filing or to otherwise satisfy its regulatory requirements. In the event that APS intends to disclose any of the Information to the ACC, or any employee, staff member, consultant, or agent thereof, it shall give Customer prompt prior written notice of its intention so that Customer may seek a protective order or other appropriate remedy. In the event that a protective order or other remedy is not obtained, Customer waives APS' compliance with the terms hereof with respect to such information. Nothing herein shall be deemed to permit Customer to disclose the Information to the ACC, or any other party, unless such disclosure is otherwise permitted herein. The Parties understand and agree that Customer is subject to Arizona's Public Records Law and Customer may not keep information related to this Agreement confidential unless explicitly authorized by Arizona's Public Records Law.

9. This Agreement shall become effective upon execution by both Parties.

10. This Agreement is a binding contract. To the extent that either Party incurs any costs in connection with this Agreement or the subject matter hereof, such costs shall not be reimbursable by the other Party.

11. This Agreement is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511.

12. Either APS or the Customer may terminate this agreement upon providing 90 days' advance written notice to the other party. Upon termination by either party, APS will remove the solar array at its cost. As of the effective date of the termination, APS will no longer pay the monthly incentive to the Customer and APS' easement shall terminate. Upon termination of the agreement, APS agrees to promptly execute all documentation necessary to terminate APS' easement.

13. All notices under this Agreement shall be provided to Parties as follows:
    a. Customer:
        i. CITY OF WINSLOW
    b. APS:
        i. apssolarcommunities@aps.com

14. This Agreement constitutes the entire agreement of the Parties with respect to its subject matter and supersedes all other oral or written representations.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the respective authorized representatives as of the date first set forth above.

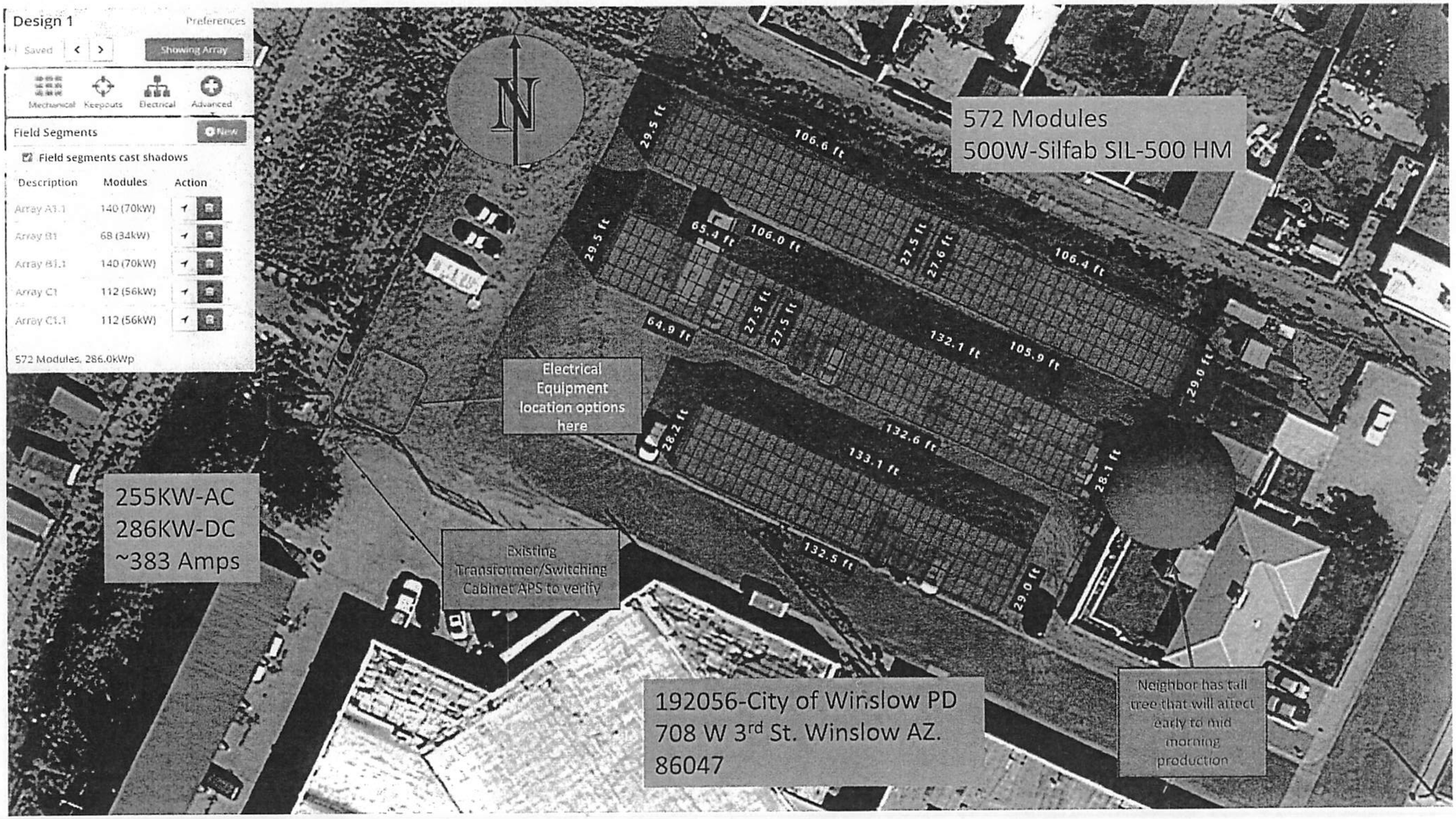
ARIZONA PUBLIC SERVICE COMPANY	**CITY OF WINSLOW**
By: ____________	By: ____________
Signature: ____________	Signature: ____________
Date: ____________	Date: ____________

PROPERTY OWNER (if applicable)

By: ____________

Signature: ____________

Date: ____________



Design 1
Preferences
Saved
Showing Array
Mechanical
Keepouts
Electrical
Advanced
Field Segments
New
Field segments cast shadows
Description | Modules | Action
Array A1.1 | 140 (70kW)
Array B1 | 68 (34kW)
Array B1.1 | 140 (70kW)
Array C1 | 112 (56kW)
Array C1.1 | 112 (56kW)
572 Modules, 286.0kWp
N
572 Modules
500W-Silfab SIL-500 HM
29.5 ft
106.6 ft
29.5 ft
65.4 ft
106.0 ft
27.5 ft
27.6 ft
106.4 ft
64.9 ft
27.5 ft
27.5 ft
132.1 ft
105.9 ft
29.0 ft
Electrical Equipment location options here
28.2 ft
132.6 ft
133.1 ft
28.1 ft
132.5 ft
29.0 ft
255KW-AC
286KW-DC
~383 Amps
Existing Transformer/Switching Cabinet APS to verify
192056-City of Winslow PD
708 W 3rd St. Winslow AZ. 86047
Neighbor has tall tree that will affect early to mid morning production

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Rural Government Municipality

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E. Customer desires to have a System installed on its property and will comply with the terms and conditions set forth below.

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The parties agree as follows:

1. APS will install an approximately 155 ACkW System on property owned by Customer and located at 3140 Santa Fe Dr, Winslow, AZ 86047 (the "Property"). The terms and conditions of the installation will be contained in a separate agreement between APS and a licensed installer that meets utility qualification criteria through RFP (Request for Proposal) process. APS will own, operate, and maintain the System.

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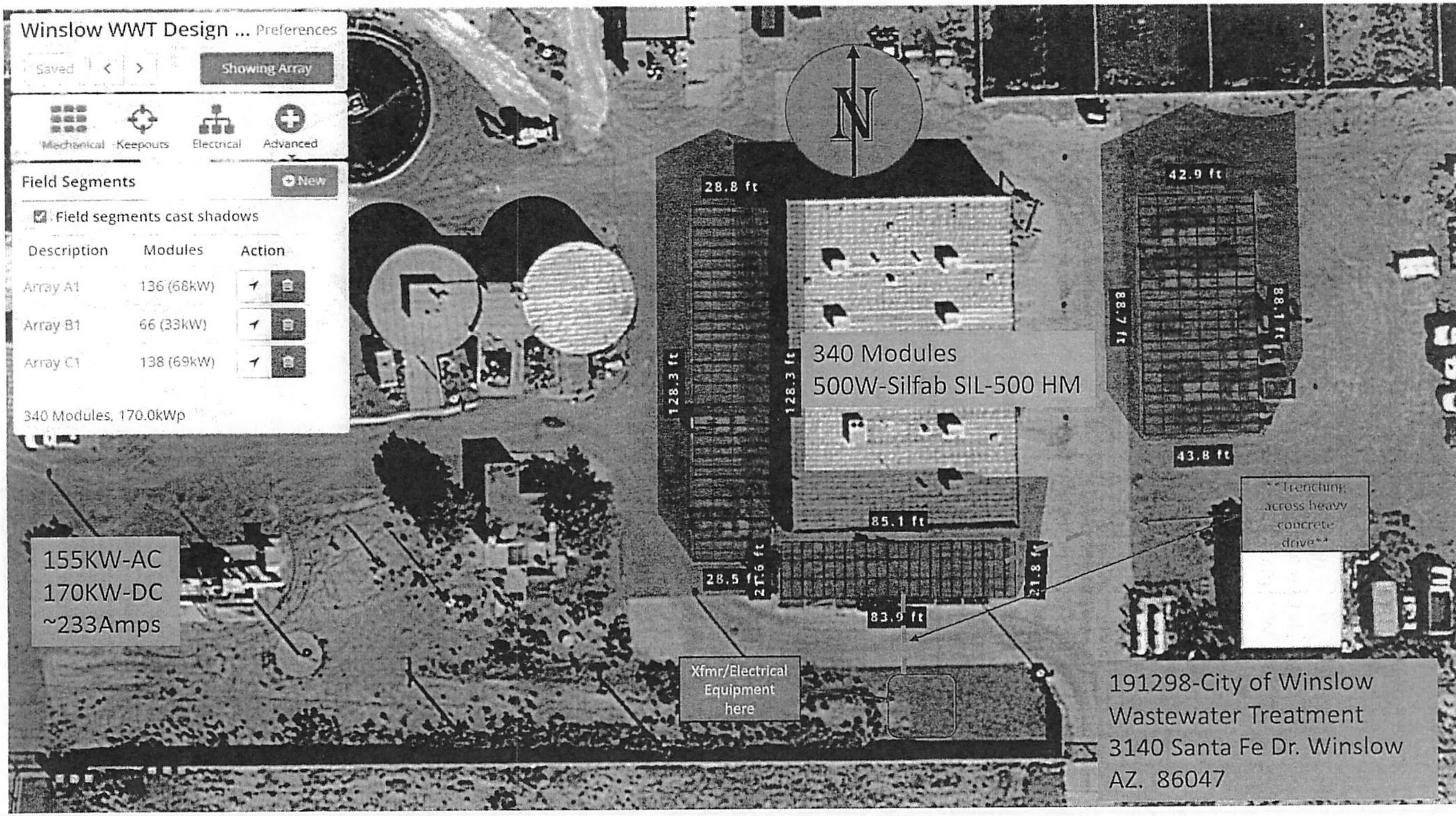
ARIZONA PUBLIC SERVICE COMPANY	**CITY OF WINSLOW**
By: ______________	By: ______________
Signature: ______________	Signature: ______________
Date: ______________	Date: ______________

PROPERTY OWNER (if applicable)

By: ______________

Signature: ______________

Date: ______________



Winslow WWT Design ... Preferences
Saved
Showing Array
Mechanical
Keepouts
Electrical
Advanced
Field Segments
New
Field segments cast shadows
Description
Modules
Action
Array A1
136 (68kW)
Array B1
66 (33kW)
Array C1
138 (69kW)
340 Modules, 170.0kWp
N
28.8 ft
42.9 ft
88.7 ft
88.1 ft
128.3 ft
128.3 ft
340 Modules
500W-Silfab SIL-500 HM
43.8 ft
85.1 ft
28.5 ft
21.6 ft
21.8 ft
83.9 ft
Trenching across heavy concrete drive
155KW-AC
170KW-DC
~233Amps
Xfmr/Electrical Equipment here
191298-City of Winslow
Wastewater Treatment
3140 Santa Fe Dr. Winslow
AZ. 86047

ORDINANCE NO. 1408

AN ORDINANCE OF THE CITY OF WINSLOW AMENDING ORDINANCE NO. 637, SCHEDULE OF RATES, FEES AND CHARGES, AMENDING SCHEDULE 5 – DEVELOPMENT SERVICES, BY REVISING SECTION 5-21 USE OF TRANSFER STATION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINSLOW, ARIZONA,

SECTION 1. Section 5-21, Use of Transfer Station, in Schedule 5 – Development Services, of Ordinance No. 637, Schedule of Rates, Fees and Charges of the City of Winslow, is hereby amended to read as follows:

Section 5-21 Use of Transfer Station

City Residents Voucher Fees - proof of residency required.

~~Six Annual Vouchers (up to pick-up load)~~	~~$0.00~~	
~~Additional Voucher (up to a pick-up load)~~ UP TO A PICKUP LOAD	~~$5.00~~ $10.00	
~~Utility Trailer - Single Axle~~	~~$10.00~~	
~~Utility Trailer - Double Axle~~	~~$20.00~~	
UP TO A TRAILER LOAD		$25.00

Commercial and Non-Resident Voucher Fees

~~Any size (up to a pick-up load)~~ UP TO A PICKUP LOAD	~~$10.00~~ $20.00	
~~Utility Trailer - Single Axle~~	~~$20.00~~	
~~Utility Trailer - Double Axle~~	~~$40.00~~	
UP TO A TRAILER LOAD		$50.00

SECTION 2. If any provision of this Ordinance is for any reason held by any court of competent jurisdiction to be unenforceable, such provision of 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 3. The Mayor, the City Manager, the City Attorney and the City Clerk are hereby authorized and directed to take all steps and execute all documents necessary to carry out the purpose and intent of this Ordinance.

ITEM 7E

PASSED AND ADOPTED by the Council of the City of Winslow, Arizona, this 13th day of February, 2024.

____
Roberta W. Cano, Mayor

ATTEST:

____
Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

____
Trish Stuhan, City Attorney

CLEAR CREEK COWBOYS ASSOC.

Jan. 8, 2024

To: Winslow City Council

From: Clear Creek Cowboys Association

Subject: Request to be placed on the agenda; request for sponsorship funds

To Whom It May Concern,

I am the chairman of the Clear Creek Cowboys Association and on behalf of our organization, I request placement on the February 13, 2024 agenda. We would like to update the council on the activities and upcoming events for our organization.

We would also like to request funds, in the amount of $1,500, to assist with our third annual charitable pony express ride, which will be held on March 9th, 2024. This year we are raising funds for Winslow grad night and to sponsor field trips for Winslow school district students.

Thank you for your time,

Tim Kelley
Chairman, Clear Creek Cowboys Association
Clearcreekcowboys@gmail.com
(928) 241-8168

ITEM 8A

Suzy Wetzel

From:	Katrina Martinez <kmartinez2581@gmail.com>
Sent:	Thursday, February 8, 2024 9:51 AM
To:	Suzy Wetzel
Subject:	WHS dance line

Hello, I am the coach of Winslow Dance line for Winslow High School and we are requesting possible help with funding our State rings. We recently competed in Game Day State for cheer and Dance where we competed with the top schools in Arizona and we won! I couldn't be more proud of the hard work my team put in to this remarkable season! Winslow High School will put the names of who helps sponsor our rings on a banner with a picture of the ring on it that will display for the 2024-2025 school year in the high school gym.
Thank you for your continued support,
Katrina Hernandez