



MEMBERS OF THE PUBLIC MAY ATTEND VIA ZOOM BY CLICKING ON THE FOLLOWING LINK:
<https://us06web.zoom.us/j/88081040175?pwd=ejJqdEo3Q21YVmtSOjFVakw0RWdiZz09> **OR**
BY CALLING 1-669-900-6833 (OR 1-346-248-7799) AND ENTERING MEETING ID NUMBER 880 8104 0175 FOLLOWED BY PASSCODE 738703.

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**

**MARCH 26, 2024 – 6:30 P.M.
(Following the Council Special Meeting)
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, March 26, 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 the Month of March 2024 as National Social Work Month
- B. Proclamation – Declaring April as Fair Housing Month
- C. Presentation of Employee Service Awards
- D. Presentation from Navajo County Sheriff's Department Including Update on Major Crimes Apprehension Team (MCAT) and Recap of 2023 Activities

6. STATUS REPORTS

- A. Verbal Status Report on Current City Activities by City Manager Which May Include Planning & Zoning Commission and Economic Development Update
- B. Monthly Financial Report by Finance Director Which May Include Balances, Expenditures and Revenues in All Funds and Various Sales Tax Comparisons by Category

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

- A. Discussion and/or Action to Approve the Check Register (Margaret Dyer)
- B. Discussion and/or Action to Approve Minutes of the City Council Work Session of February 27, 2024 and the City Council Regular Meeting of February 27, 2024 (Suzy Wetzel)
- C. Discussion and/or Action Regarding Reappointment of Member, and Appointment of New Member, to the Board of Adjustment (David Coolidge)
- D. Discussion and/or Action Regarding Reappointment of Member, and Appointment of New Member, to the Arts Council (David Coolidge)
- E. Discussion and/or Action to Approve Financial Auditing Services Agreement and Authorize City Manager to Execute the Necessary Documents (Margaret Dyer)
- F. Discussion and/or Action to Approve Janitorial Services Contract and Authorize City Manager to Execute the Necessary Documents (Tim Westover)
- G. Discussion and/or Action to Award Bid and Approve Payment for Swimming Pool Remodeling Project, Waive Permit Fees and Authorize City Manager to Execute the Necessary Documents (Kevin Fowler)
- H. Discussion and/or Action to Approve Job Order Contract Services with McCauley Construction for Splash Pad Parking Project and Approve Payment (Tim Westover)
- I. Discussion and/or Action to Approve Equipment Ownership Transfer Agreement Between Navajo County and the City of Winslow (Franklin Caldwell)

- J. Discussion and/or Action to Approve Accountability Contract Between the City of Winslow and the Leatherback Boxing Club for USA Boxing Membership Program (David Coolidge)
- K. Discussion and/or Action Regarding Resolution No. 1935 to Approve a Property Split of Real Property Identified as Navajo County Assessor's Parcel No. 103-31-010B, Located North of I-40 on the East and West Sides of Transcon Lane (Jason Sanks)

8. COUNCIL CONSIDERATION AND POSSIBLE ACTION

- A. Public Hearing Regarding Use of Community Development Block Grant (CDBG) Funds
- B. Discussion and/or Action to Approve Resolution No. 1933 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 (David Coolidge)
- C. Discussion and/or Action to Approve Resolution No. 1934 Committing Local Funds as Leverage for a FY 2024 CDBG Grant Application (David Coolidge)
- D. Discussion and/or Action to Approve Letter of Intent to Join New Mexico's Clean I-40 Transportation Corridor Coalition Application in Order to Possibly Receive EPA Grant Funding (Trish Stuhan)
- E. Discussion and/or Direction Regarding Library Project, Project Budget and Possible Change Orders (David Coolidge)
- F. Discussion and/or Direction Regarding Land Use Map for General Plan

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



Proclamation

**A PROCLAMATION OF THE MAYOR AND COUNCIL
OF THE CITY OF WINSLOW, ARIZONA,
PROCLAIMING THE MONTH OF MARCH
AS NATIONAL SOCIAL WORK MONTH
IN THE CITY OF WINSLOW**

WHEREAS, the Social Work profession was established more than 100 years ago to help Americans overcome poverty, illness, addiction, abuse, discrimination and other adversities to reach their full potential; and

WHEREAS, Social Workers work in all facets of our society, including schools, hospitals, community organizations, the military, mental health centers, social service agencies, corporations and local, tribal, state and federal government; and

WHEREAS, Social Workers follow a Code of Ethics that calls on them to fight social injustice and respect the dignity and worth of all people; and

WHEREAS, the primary mission of Social Work is to enhance human well-being and help meet the basic and complex needs of all people; and

WHEREAS, Social Workers meet people where they are and help people and communities reach their full potential; and

WHEREAS, Social Workers put a particular focus on helping people who are vulnerable, oppressed or living in poverty; and

WHEREAS, the Social Work profession works to change systems and customs that limit the ability of vulnerable individuals and groups to lead fulfilling and productive lives; and

WHEREAS, Social Workers strengthen communities, expand options and work to facilitate humane changes in policies and legislation that improve the lives of everyone; and

WHEREAS, Social Workers in turn empower people, communities and our nation, helping everyone achieve their full potential; and

WHEREAS, every day Social Workers wake up believing they will give an individual, a family or a community renewed hope in the future; and

WHEREAS, the 2024 Social Work Month theme, "Empowering Social Workers" embodies the need for society to support Social Workers so they can continue to do the life-affirming work they do and help address societal needs.

NOW, THEREFORE, BE IT RESOLVED, in recognition of the numerous contributions made by America's Social Workers, the Mayor & City Council of the City of Winslow, do hereby proclaim the month of March 2024 as National Association of Social Workers, Winslow Indian Health Care Center Social Services and Little Colorado Medical Center Social Services in celebration and support of the Social Work Profession.

DATED this 26th day of March, 2024.

Mayor

ITEM 5A

Office of the Mayor



Proclamation

A PROCLAMATION OF THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA, DECLARING APRIL AS FAIR HOUSING MONTH

WHEREAS, April 2024 marks the 56th Anniversary of Title VIII of the Civil Rights Act of 1968, known as the Civil Rights Fair Housing Act; and

WHEREAS, this Act provides equal housing opportunity for all Americans regardless of race, color, religion, sex or national origin, as well as to ensure fair practice in the sale, rental or financing of property; and

WHEREAS, the Fair Housing Amendments Act of 1988 added new rights, remedies and monetary penalties, and strengthened its enforcement procedures; and

WHEREAS, the Fair Housing Amendments Act seeks to provide equal housing opportunities to affirmatively further housing choices, to eliminate legal barriers to equal housing and to emphasize equal housing as a fundamental human right for all; and

WHEREAS, individuals in the city have the right to choose where to live without discrimination based on race, color, religion, age, sex, disability, gender identity, familial status or national origin; and

WHEREAS, the City of Winslow fully supports the intent and purpose of the Federal Fair Housing Act, local fair housing laws and follows policies and practices in order to achieve its goal.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council do hereby proclaim the month of April 2024 as "FAIR HOUSING MONTH" in the City of Winslow to establish an inclusive community committed to fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for equal housing opportunities for all residents and prospective residents of the City of Winslow.

DATED this 26th day of March, 2024.

Mayor



MCAT

Major Crimes
Apprehension Team

2023 Year End

Drug/Currency Seizures

Navajo County

• 2022

• Methamphetamine	471.2 lbs.
• Heroin	9.35 lbs.
• Cocaine	18610 grams
• Marijuana/Wax	49 lbs.
• Fentanyl pills	2,170,342
• US Currency	\$43,530.00

• 2023

• Methamphetamine	341 lbs.
• Heroin	1.8 lbs.
• Cocaine	130.6 lbs.
• Marijuana/Wax	5.1lbs.
• Fentanyl pills	1,880,784
• Fentanyl powder	2.4 lbs=10,764 pills
• Fentanyl liquid	117 gallons=442,893 (1ml DU)
• US Currency	\$86,502.00

Proactive Enforcement Successes Navajo County

• 2022

- Physical arrests 228
- Agency assists - Total 402
- DTO's 4 closed 4 open
- Search Warrants 68
 - Vehicles 7
 - Residential 17

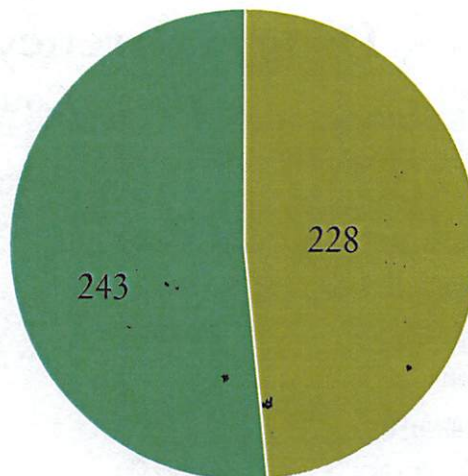
• 2023

- Physical arrests 243
- Agency assists - Total 298
- DTO's 2 closed 3 open
- Search Warrants 61
 - Vehicles 4
 - Residential 11

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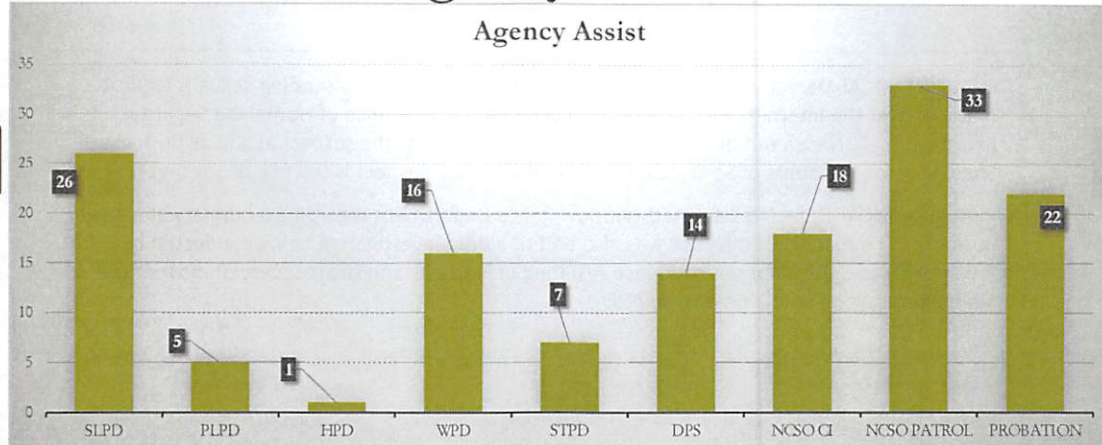
MCAT Arrests

- 2022
- 2023



Navajo County - For Official Use Only

MCAT Agency Assists - 2023



Navajo County - For Official Use Only

MCAT Activity – 2023

- In April, investigated a DTO in the southern part of the county. This investigation was in partnership with Show Low Police Department, Pinetop Lakeside Police Department, Snowflake Taylor Police Department, Department of Public Safety Criminal Investigations, Department of Public Safety GIITEM, Navajo County Probation, Navajo County Criminal Interdiction Unit and Patrol resulted in 19 arrests, 5 search warrants on residences or Hotel/Motel Rooms, 3 warrants on multiple electronic devices, 1 firearm seized, 643 grams of methamphetamine seized, 2375 fentanyl pills seized along with multiple items of paraphernalia. Several of the suspects arrested were arrested 2 to 3 times during this period while they were out on Felony release.

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MCAT Activity – 2023

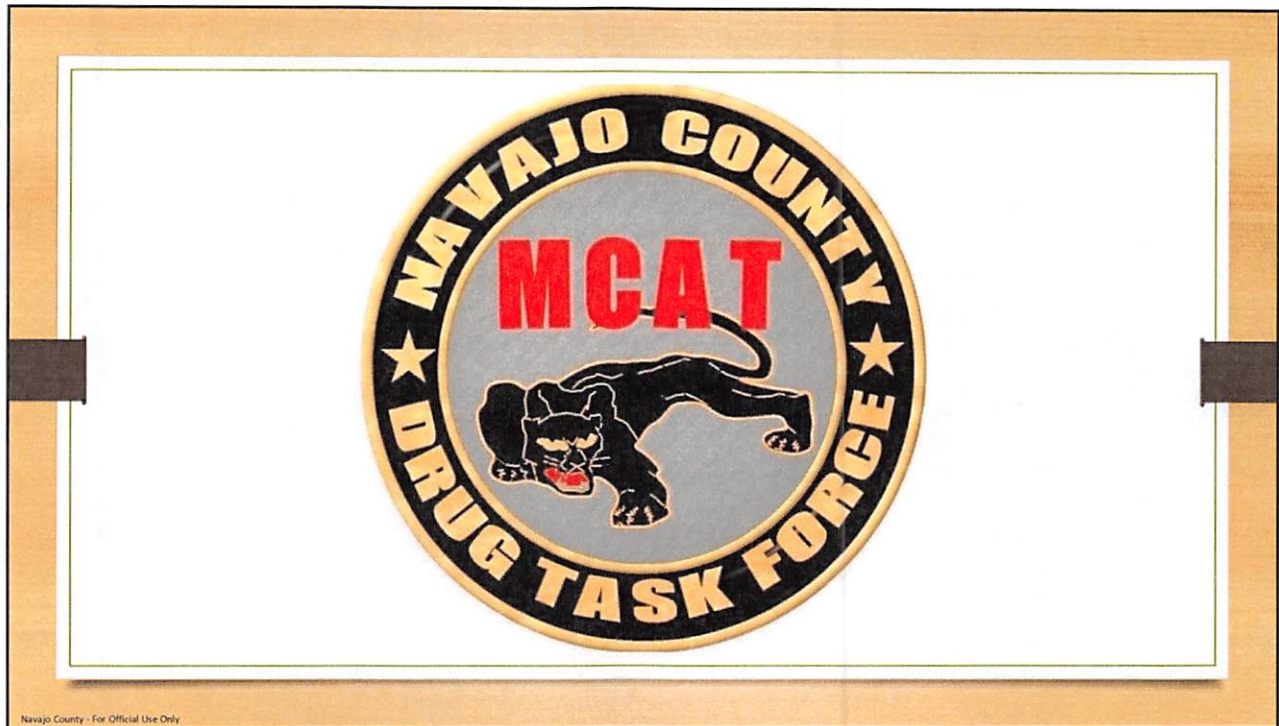
- In August, MCAT Detectives received information that a suspect was sending sexually explicit material over the internet. Further investigation with the assistance of Homeland Security Investigations Division out of Flagstaff resulted in the arrest of the suspect at a local business in Show Low for 11 counts of Sexual Exploitation of a Minor. Suspect is still in custody awaiting trial.
- In August, MCAT Detectives assisted Winslow Police Department regarding a burglary at a local business. The suspect in this case was also tied to a drug investigation being conducted by MCAT. A warrant was drafted for the residence resulting in 3 arrests and the recovery of most of the stolen items along with a firearm seized.

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MCAT Activity – 2023

- In October, MCAT responded to the Navajo County Jail to assist with an investigation of a subject who had overdosed. During the investigation, the suspect who brought the fentanyl into the jail was identified and 6 suspected fentanyl pills were found concealed in the tread of his shoes. Off information from the investigation another search warrant was executed at the home of the suspect in Adamana. The wife admitted to knowing her husband smuggled approx. 40 pills into the jail. The search of the residence resulted in 1282 fentanyl pills seized along with several weapons. The wife was also charged and DCS contacted for the 3 children living in the residence. A total of 6 arrests were made in this case.

Navajo County - For Official Use Only



CITY OF WINSLOW
MONTHLY FINANCIAL REPORT
Month Ending February 29, 2024

CITYWIDE:

Citywide revenues for the month of February were \$1,760,802 bringing the City's total year-to-date revenues to \$16,033,786.

Citywide expenditures for the month of February were \$2,168,465 bringing the City's total year-to-date expenditures to \$15,973,589.

REVENUES:

- General Fund revenues for the month totaled \$879,429 bringing YTD total to \$6,908,844 or 60% of the budget.
- HURF revenues for the month of February totaled \$120,275 bringing YTD total to \$1,545,748 or 70% of the budget.

In the Enterprise Funds,

- Water revenues for the month totaled \$162,782 bringing YTD totals to \$2,682,370 or 57% of the budget.
- Sanitation revenues totaled \$90,351 bringing YTD totals to \$721,671 or 73% of the budget.
- Wastewater revenues for the month totaled \$187,217 and \$1,509,250 for YTD or 44% of the budget.

REVENUES



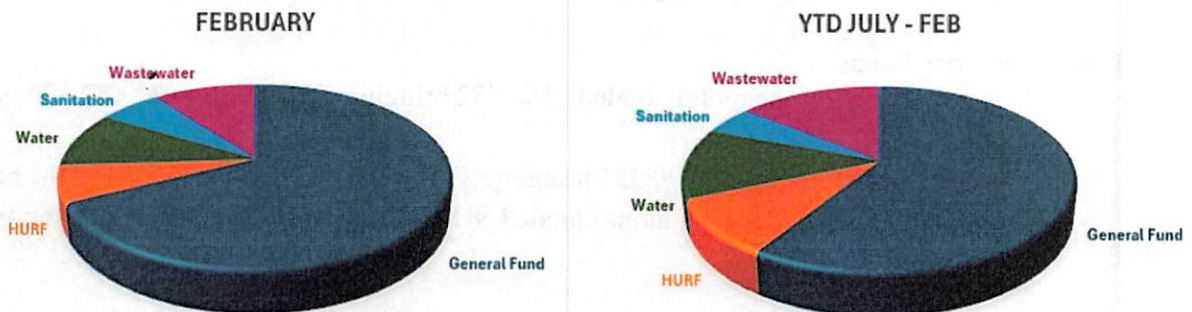
EXPENDITURES:

- General Fund expenditures for the period were \$1,245,697 bringing YTD total to \$8,138,485 or 67% of the budget.
- HURF expended \$118,565 for the month, bringing YTD expenditures to \$1,339,260 or 65% of the budget.

In the Enterprise Funds,

- Water expenditures for the period were \$175,848 bringing YTD total to \$1,664,805 or 31% of the budget.
- Sanitation expended \$113,475 bringing YTD totals to \$680,387 or 58% of the budget.
- Wastewater expended \$190,801 bringing YTD totals to \$1,983,914 or 45% of the budget.

EXPENDITURES



CASH AND INVESTMENTS:

Cash balance on February 29, 2024 in combined checking account was \$4,125,543. Investment balances for all funds \$14,565,854 including a restricted balance of \$3,720,855.

Respectfully,

Margaret Dyer

Margaret Dyer
Finance Director

CITY OF WINSLOW
Operational Budget Report
66.67% of Fiscal Year has Expired

01 General Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
09001 Property Tax	286,083.98	58,588.96	311,306.66	448,567.00	137,260.34	69.40%
09005 City Sales Tax	2,528,791.84	316,144.84	2,658,476.54	4,100,000.00	1,441,523.46	64.84%
09006 Franchise Tax	145,303.14	3,277.66	214,103.92	255,000.00	40,896.08	83.96%
09008 SSFND - SMART & SAFE AZ FUND	35,241.21	0	38,345.91	70,000.00	31,654.09	54.78%
Total Taxes	2,995,420.17	378,011.46	3,222,233.03	4,873,567.00	1,651,333.97	66.12%
Total Licenses and permits	54,862.09	13,741.33	47,632.66	135,650.00	88,017.34	35.11%
Total Intergovernmental revenue	2,513,882.61	398,295.53	2,865,986.97	4,417,771.00	1,551,784.03	64.87%
Total Charges for services	219,133.43	15,050.10	222,680.81	343,400.00	120,719.19	64.85%
Total Fines and forfeitures	22,827.89	501.68	35,672.35	80,000.00	44,327.65	44.59%
Total Interest	55,917.95	29,027.96	219,400.65	60,000.00	-159,400.65	365.67%
Total Miscellaneous revenue	569,066.45	-24,300.83	18,829.23	1,281,500.00	1,262,670.77	1.47%
Total Contributions and transfers	438,952.78	69,102.00	276,408.00	414,607.00	138,199.00	66.67%
Total Revenue:	6,870,063.37	879,429.23	6,908,843.70	11,606,495.00	4,697,651.30	59.53%
Total Mayor and Council	85,118.66	26,635.91	109,625.16	141,250.00	31,624.84	77.61%
Total Court	127,544.63	4,413.83	125,350.40	136,550.00	11,199.60	91.80%
Total City Manager's Office	225,837.75	62,509.23	339,797.45	535,350.00	195,552.55	63.47%
Total City Clerk	103,912.63	17,319.87	103,491.02	241,450.00	137,958.98	42.86%
Total Attorney	100,306.35	0	77,741.70	175,500.00	97,758.30	44.30%
Total Finance	356,570.67	36,768.24	298,097.00	448,950.00	150,853.00	66.40%
Total Administrative Services	217,780.53	19,492.04	188,446.45	245,100.00	56,653.55	76.89%
Total Facilities	228,068.11	32,938.48	238,833.26	402,950.00	164,116.74	59.27%
Total Non-Departmental	405,127.08	61,472.09	636,914.60	1,193,000.00	556,085.40	53.39%
Total General government	1,850,266.41	261,549.69	2,118,297.04	3,520,100.00	1,401,802.96	60.18%
Total Police	3,239,846.62	627,245.58	3,819,631.64	5,303,550.00	1,483,918.36	72.02%
Total Fire	844,993.20	167,409.02	934,707.71	1,241,850.00	307,142.29	75.27%
Total Public safety	4,084,839.82	794,654.60	4,754,339.35	6,545,400.00	1,791,060.65	72.64%
Total Library	183,617.00	32,587.51	215,866.72	319,255.00	103,388.28	67.62%
Total Recreation	271,638.78	39,781.66	306,915.21	371,875.00	64,959.79	82.53%
Total Parks	541,944.60	56,611.13	401,137.86	691,590.00	290,452.14	58.00%
Total Parks, recreation, and public property	997,200.38	128,980.30	923,919.79	1,382,720.00	458,800.21	66.82%
Total Community Development	153,500.35	39,545.91	226,521.37	442,300.00	215,778.63	51.21%
Total Economic Development	208,121.23	20,966.08	115,407.65	172,250.00	56,842.35	67.00%
Total Community and economic development	361,621.58	60,511.99	341,929.02	614,550.00	272,620.98	55.64%
Total Expenditures:	7,293,928.19	1,245,696.58	8,138,485.20	12,062,770.00	3,924,284.80	67.47%
Total Change In Net Position	-423,864.82	-366,267.35	-1,229,641.50	-456,275.00	773,366.50	269.50%

02 Airport Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating Income	79,362.98	69,341.21	277,002.19	2,751,000.00	2,473,997.81	10.07%
Total Operating expense	214,501.66	88,876.20	537,908.45	3,009,415.00	2,471,506.55	17.87%
Total Income or Expense	-135,138.68	-19,534.99	-260,906.26	-258,415.00	2,491.26	100.96%

03 Water Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating Income	1,788,115.24	162,781.53	2,682,370.15	4,676,000.00	1,993,629.85	57.36%
Total Operating expense	1,336,846.03	175,847.72	1,664,805.20	5,408,401.00	3,743,595.80	30.78%
Total Income or Expense	451,269.21	-13,066.19	1,017,564.95	-732,401.00	-1,749,965.95	-138.94%

04 Sanitation Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating Income	685,015.71	90,351.24	721,670.64	982,000.00	260,329.36	73.49%
Total Operating expense	734,016.32	113,474.93	680,387.24	1,166,150.00	485,762.76	58.34%
Total Income or Expense	-49,000.61	-23,123.69	41,283.40	-184,150.00	-225,433.40	-22.42%

05 Wastewater Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Operating Income	2,156,559.41	187,216.56	1,509,250.18	3,436,550.00	1,927,299.82	43.92%
Total Operating expense	1,635,630.36	190,801.38	1,983,914.25	4,441,088.00	2,457,173.75	44.67%
Total Income or Expense	520,929.05	-3,584.82	-474,664.07	-1,004,538.00	-529,873.93	47.25%

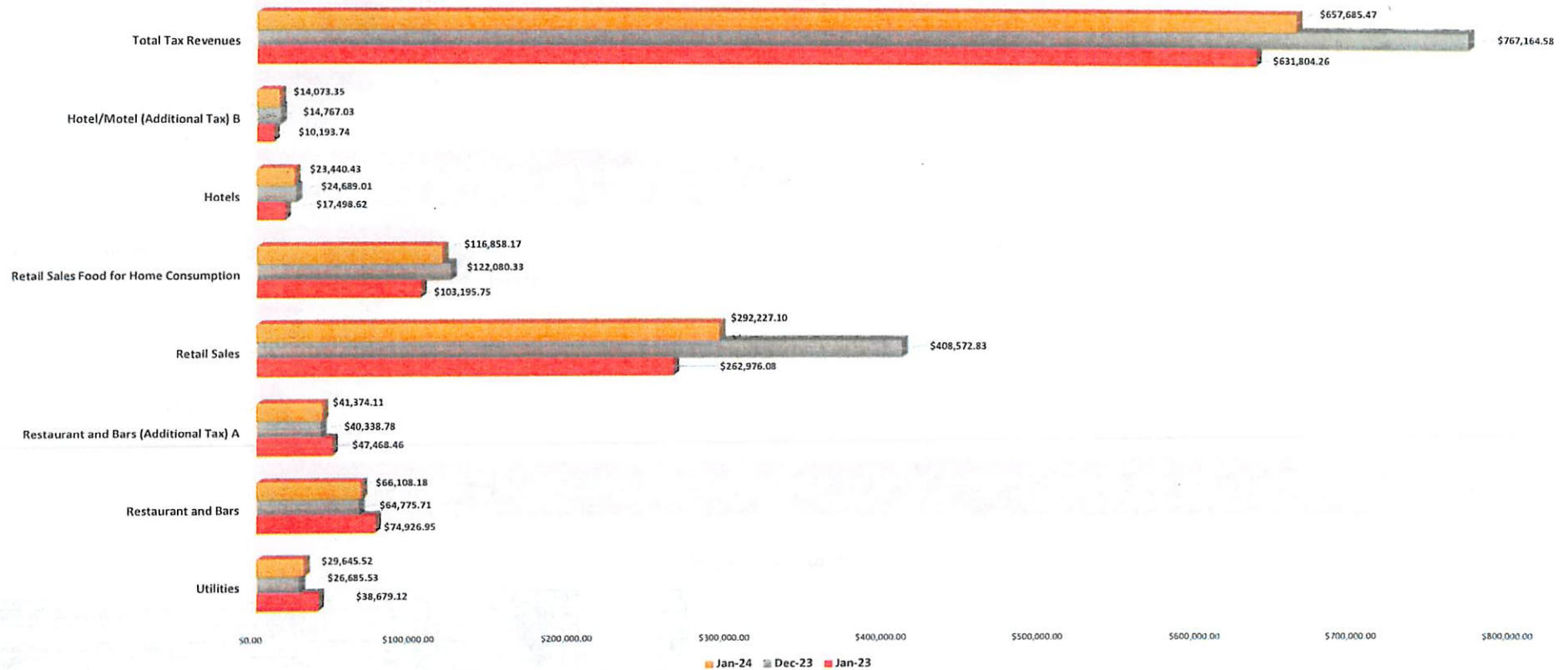
07 Highway User Rev Fund (HURF) - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Revenue:	1,403,296.75	120,274.53	1,545,748.08	2,198,269.00	652,520.92	70.32%
Total Expenditures:	1,711,157.94	118,564.99	1,339,259.95	2,053,200.00	713,940.05	65.23%
Total Change In Net Position	-307,861.19	1,709.54	206,488.13	145,069.00	-61,419.13	142.34%

12 Fleet Maintenance Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Revenue:	121,708.30	19,873.03	182,323.38	156,500.00	-25,823.38	116.50%
Total Expenditures:	211,171.06	31,722.06	279,925.13	348,900.00	68,974.87	80.23%
Total Change In Net Position	-89,462.76	-11,849.03	-97,601.75	-192,400.00	-94,798.25	50.73%

13 Capital Projects Fund - 07/01/2023 to 02/29/2024	Prior YTD	Current Month	Current YTD	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Revenue:	1,916,712.38	231,534.53	2,206,577.26	2,535,000.00	328,422.74	87.04%
Total Expenditures:	1,530,778.79	223,016.10	1,609,809.50	5,288,890.00	3,679,080.50	30.44%
Total Change In Net Position	385,933.59	8,518.43	596,767.76	-2,753,890.00	-3,350,657.76	-21.67%

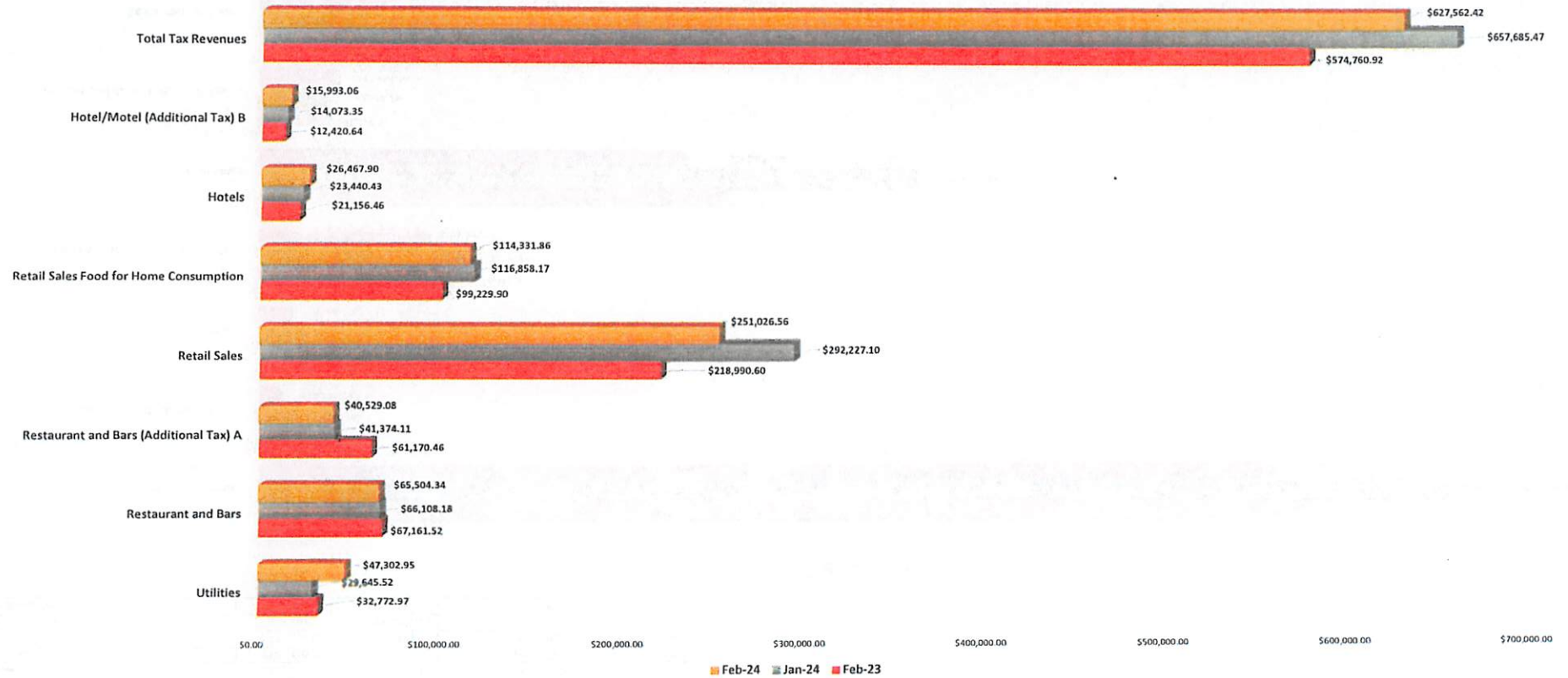
Sales Tax by Category	Jan-23	Dec-23	Jan-24	Increase/Decrease Comp to PY
Utilities	\$38,679.12	\$26,685.53	\$29,645.52	-23%
Restaurant and Bars	\$74,926.95	\$64,775.71	\$66,108.18	-12%
Restaurant and Bars (Additional Tax) A	\$47,468.46	\$40,338.78	\$41,374.11	-13%
Retail Sales	\$262,976.08	\$408,572.83	\$292,227.10	11%
Retail Sales Food for Home Consumption	\$103,195.75	\$122,080.33	\$116,858.17	13%
Hotels	\$17,498.62	\$24,689.01	\$23,440.43	34%
Hotel/Motel (Additional Tax) B	\$10,193.74	\$14,767.03	\$14,073.35	38%
Total Tax Revenues	\$631,804.26	\$767,164.58	\$657,685.47	4%

Tax Revenue Comparison



Sales Tax by Category	Feb-23	Jan-24	Feb-24	Increase/Decrease Comp to PY
Utilities	\$32,772.97	\$29,645.52	\$47,302.95	44%
Restaurant and Bars	\$67,161.52	\$66,108.18	\$65,504.34	-2%
Restaurant and Bars (Additional Tax) A	\$61,170.46	\$41,374.11	\$40,529.08	-34%
Retail Sales	\$218,990.60	\$292,227.10	\$251,026.56	15%
Retail Sales Food for Home Consumption	\$99,229.00	\$116,858.17	\$114,331.86	15%
Hotels	\$21,156.46	\$23,440.43	\$26,467.90	25%
Hotel/Motel (Additional Tax) B	\$12,420.64	\$14,073.35	\$15,993.06	29%
Total Tax Revenues	\$574,760.92	\$657,685.47	\$627,562.42	9%

Tax Revenue Comparison



CITY OF WINSLOW
Check Register
All Bank Accounts - 02/24/2024 to 03/22/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ADVANCED FABRICATION LLC	107994	1015690	02/29/2024	02/29/2024	143.10	Change Order #1 add convert gate to fence panel u	02900.001.80.4100 - Land & Buildings	035
ADVANCED FABRICATION LLC	107994	1015690	02/29/2024	02/29/2024	210.46	PER PROJECT QUOTE	02900.001.80.4500 - Airport Improvem	
ADVANCED FABRICATION LLC	107994	1015690	02/29/2024	02/29/2024	220.11	Change Order #1 install metal facade on int column	02900.001.80.4100 - Land & Buildings	035
ADVANCED FABRICATION LLC	107994	1015690	02/29/2024	02/29/2024	605.38	Change Order #1 add install of bartop mounting bra	02900.001.80.4100 - Land & Buildings	035
ADVANCED FABRICATION LLC	107994	1015690	02/29/2024	02/29/2024	1,160.95	Change Order #1 add of unplanned work per K Fowl	02900.001.80.4100 - Land & Buildings	035
					\$2,340.00			
					\$2,340.00			
ADVANCED INFO SYSTEMS	108060	16401	03/14/2024	03/14/2024	270.80	MAR 2024 UTILITY BILLS	03922.001.20.2039 - other prof service	
ADVANCED INFO SYSTEMS	108060	16401	03/14/2024	03/14/2024	270.80	MAR 2024 UTILITY BILLS	04921.001.20.2039 - other prof service	
ADVANCED INFO SYSTEMS	108060	16401	03/14/2024	03/14/2024	270.80	MAR 2024 UTILITY BILLS	05929.001.20.2039 - other prof service	
					\$812.40			
					\$812.40			
AETNA LIFE INSURANCE COMPAN	108013	269315	03/07/2024	03/07/2024	2,965.34	HR/ELECTIVE BENEFITS 02/15/24	0107073 - Payroll - Elective Benefits	
					\$2,965.34			
AFLAC	108014	122591	03/07/2024	03/07/2024	1,408.66	HR/EMP DED 02/25/24	0107073 - Payroll - Elective Benefits	
					\$1,408.66			
APPLIED PRODUCTS GROUP, LLC	108015	COCCI2521	03/07/2024	03/07/2024	4,623.48	FLOAT SWITCH VALVES	03922.001.20.2041 - General Repairs	
APPLIED PRODUCTS GROUP, LLC	108015	COCCI2537	03/07/2024	03/07/2024	7,657.20	CONSTANT CHLOR BRIQUETTES	03922.001.20.2041 - General Repairs	
					\$12,280.68			
					\$12,280.68			
ARIZONA STATE RETIREMENT SY	ACH	PPE 2.25.24	02/29/2024	02/29/2024	47,344.98	ASRS Ret PPE 2.25.24	0107065 - Payroll - AZ State Retiremen	
ARIZONA STATE RETIREMENT SY	EFT	PPE 3.10.24	03/14/2024	03/14/2024	46,174.90	ASRS PPE 3.10.24	0107065 - Payroll - AZ State Retiremen	
					\$93,519.88			
ARIZONA STATE RETIREMENT SY	ACH	PPE 2.24.24	02/29/2024	02/29/2024	116.81	ASRS ACR	0107065 - Payroll - AZ State Retiremen	
ARIZONA STATE RETIREMENT SY	EFT	PPE 3.10.24	03/14/2024	03/14/2024	116.81	ASRS ACR	0107065 - Payroll - AZ State Retiremen	
					\$233.62			
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	49.76	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	21836.001.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	89.40	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	07871.018.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	89.40	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	12940.065.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	134.10	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	21835.401.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	268.20	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	07871.055.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	328.08	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	03922.001.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	357.60	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	05929.001.21.2050 - utilities	
AT&T MOBILITY	107995	287315854360X0	02/29/2024	02/29/2024	4,794.66	CITY WIDE CELL PHONES 01/19/24 - 02/18/24	01888.044.21.2060 - Phone/Internet	
					\$6,111.20			
					\$6,111.20			
ATCHISON, AVRIAL	108061	031124-AA	03/14/2024	03/14/2024	1,000.00	DISPATCH HIRING BONUS	01850.001.01.1001 - salaries	
					\$1,000.00			
AZ DEPARTMENT OF REVENUE	ACH	PPE 2.25.24	02/29/2024	02/29/2024	7,386.79	PPE 2.25.24	0107061 - Payroll - State Withholding	
AZ DEPARTMENT OF REVENUE	EFT	PPE 3.10.24	03/14/2024	03/14/2024	6,572.17	PPE 3.10.24	0107061 - Payroll - State Withholding	
					\$13,958.96			
AZ DEPT. OF ECONOMIC SECURI	ACH	PPE 2.25.24	02/29/2024	02/29/2024	935.63	AZ Child Support	0107025 - Payable - ChildSupport/Gam	

ITEM 7A

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AZ DEPT. OF ECONOMIC SECURI	EFT	PPE 3.10.24	03/14/2024	03/14/2024	908.82	AZ Child Support	0107025 - Payable - ChildSupport/Garn	
					\$1,844.45			
AZ PUBLIC SERVICE	EFT	0101724-0566-3	03/21/2024	03/21/2024	63.27	102 E 3RD ST 11/16/23 - 11/30/23	13001.001.80.4100 - Capital - Building I	
					\$63.27			
AZ STATE PRISON-WINSLOW	108016	WWINS0224	03/07/2024	03/07/2024	81.22	WINSLOW INMATE LABOR MILEAGE 02/01/24 - 0	01825.032.20.2040 - Non professional	
AZ STATE PRISON-WINSLOW	108058	W015583240301	03/07/2024	03/07/2024	85.50	WINSLOW INMATE LABOR 02/10/24 - 02/23/24	01825.001.20.2040 - non-professional	
AZ STATE PRISON-WINSLOW	108059	W015541240216	03/07/2024	03/07/2024	180.00	WINSLOW INMATE LABOR 01/27/24 - 02/09/24	01825.001.20.2040 - non-professional	
					\$346.72			
AZ STATE TREASURER	108062	FEBRUARY 2024	03/14/2024	03/14/2024	4,354.39	COURT FEES - FEB.24	0107011 - Court Fees and Fines Payab	
					\$4,354.39			
BARTON ARCHITECTURE, PLLC	107996	23-013-01	02/29/2024	02/29/2024	19,857.50	Construction Plans for New City Hall	13001.001.80.4100 - Capital - Building I	030
					\$19,857.50			
BECAUSE WE CARE COMMITTEE	107997	02272024	02/29/2024	02/29/2024	500.00	WE CARE GRAD NIGHT PARTY DONATION	01801.001.29.2995 - special events	
					\$500.00			
BELL RECYCLERS	108085	7668	03/21/2024	03/21/2024	7.64	FEB.2024 TANK RENTAL	01830.022.20.2039 - other prof.service	
					\$7.64			
BLUE COYOTE SIGNS LLC	108063	3226	03/14/2024	03/14/2024	906.26	MANUFACTURE PROJECT SIGNS	13001.001.20.2015 - Slum & Blight Cle	
BLUE COYOTE SIGNS LLC	108063	3262	03/14/2024	03/14/2024	2,850.00	25 TOTAL SIGNS FOR AIRPORT	02900.001.50.3299 - other supplies	
					\$3,756.26			
					\$3,756.26			
BROWN & BROWN LAW OFFICES	108086	ADJ-LCR 3878	03/21/2024	03/21/2024	37,755.02	WTR/LEGAL FEES-FEB 2024	03922.001.20.2039 - other prof service	
BROWN & BROWN LAW OFFICES	108086	WINSLOW-3880	03/21/2024	03/21/2024	1,627.50	LEGAL SERVICES 02/01-02/26/24	03922.001.20.2039 - other prof service	
					\$39,382.52			
					\$39,382.52			
CA VISIONS LLC	107998	84 FINAL	02/29/2024	02/29/2024	2,337.50	FINAL PAYMENT - KITCHEN FLOOR LEVELING	02900.001.80.4100 - Land & Buildings	035
CA VISIONS LLC	107998	88	02/29/2024	02/29/2024	8,250.00	Airport Restaurant floor install and leveling	02900.001.80.4100 - Land & Buildings	035
					\$10,587.50			
					\$10,587.50			
CALIFORNIA STATE	ACH	PPE 2.25..24	02/29/2024	02/29/2024	251.06	California Child Support	0107025 - Payable - ChildSupport/Garn	
CALIFORNIA STATE	EFT	PPE 3.10.24	03/14/2024	03/14/2024	251.06	California Child Support	0107025 - Payable - ChildSupport/Garn	
					\$502.12			
CANO, ROBERTA	108017	03/04/24	03/07/2024	03/07/2024	236.60	TRAVEL REIMBURSEMENT JANUARY 2024	01801.001.25.2151 - travel/lodging/me	
					\$236.60			
CAROLYN D. OWENS	108018	FEB.2024	03/07/2024	03/07/2024	1,350.00	GRANT WRITING 02/05/24 - 02/28/24	01836.061.20.2039 - other prof.service	
					\$1,350.00			
CASEY'S	108019	CITYWIDE FEBR	03/07/2024	03/07/2024	1,029.66	CITYWIDE FEBRUARY 2024	02900.001.80.4100 - Land & Buildings	
CASEY'S	108019	FACILITIES FEB	03/07/2024	03/07/2024	32.82	FACILITIES FEBRUARY 2024	01825.040.50.3299 - other supplies	
CASEY'S	108019	FACILITIES FEB	03/07/2024	03/07/2024	119.24	FACILITIES FEBRUARY 2024	01830.022.50.3100 - small tools/minor	
CASEY'S	108019	FACILITIES FEB	03/07/2024	03/07/2024	188.77	FACILITIES FEBRUARY 2024	01825.001.20.2041 - General Repairs	

CITY OF WINSLOW
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CASEY'S	108019	FACILITIES FEB	03/07/2024	03/07/2024	207.90	FACILITIES FEBRUARY 2024	01825.001.50.3299 - other supplies	
CASEY'S	108019	FACILITIES FEB	03/07/2024	03/07/2024	220.41	FACILITIES FEBRUARY 2024	01830.022.50.3299 - other supplies	
CASEY'S	108019	FACILITIES FEB	03/07/2024	03/07/2024	337.03	FACILITIES FEBRUARY 2024	01825.001.50.3100 - small tools/minor	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	45.39	PARKS FEBRUARY 2024	01825.040.50.3299 - other supplies	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	146.53	PARKS FEBRUARY 2024	01825.032.50.3100 - small tools/minor	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	156.54	PARKS FEBRUARY 2024	01825.001.20.2041 - General Repairs	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	187.04	PARKS FEBRUARY 2024	01825.001.50.3100 - small tools/minor	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	205.80	PARKS FEBRUARY 2024	01825.032.50.3299 - other supplies	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	213.51	PARKS FEBRUARY 2024	01825.032.20.2041 - General repairs	
CASEY'S	108019	PARKS FEBRUA	03/07/2024	03/07/2024	525.94	PARKS FEBRUARY 2024	01825.001.50.3299 - other supplies	
CASEY'S	108019	ROADSIDE FEB	03/07/2024	03/07/2024	180.19	ROADSIDE FEBRUARY 2024	07871.018.50.3299 - other supplies	
CASEY'S	108019	STREETS FEBR	03/07/2024	03/07/2024	224.89	STREETS FEBRUARY 2024	07871.055.50.3100 - small tools/minor	
CASEY'S	108019	STREETS FEBR	03/07/2024	03/07/2024	602.37	STREETS FEBRUARY 2024	07871.055.50.3299 - other supplies	
CASEY'S	108019	WATER FEBRUA	03/07/2024	03/07/2024	146.53	WATER FEBRUARY 2024	03922.001.50.3100 - small tools/minor	
CASEY'S	108019	WATER FEBRUA	03/07/2024	03/07/2024	364.19	WATER FEBRUARY 2024	03922.001.20.2041 - General Repairs	
CASEY'S	108019	WATER FEBRUA	03/07/2024	03/07/2024	412.17	WATER FEBRUARY 2024	03922.001.50.3299 - other supplies	
CASEY'S	108019	WW FEBRUARY	03/07/2024	03/07/2024	73.28	WW FEBRUARY 2024	05929.001.50.3100 - small tools/minor	
CASEY'S	108019	WW FEBRUARY	03/07/2024	03/07/2024	168.11	WW FEBRUARY 2024	05929.001.50.3299 - other supplies	
					\$5,788.31			
					\$5,788.31			
Castruita, Mariana	108020	03/05/2024	03/07/2024	03/07/2024	50.00	GSH DEPOSIT REFUND 03/03/24	0107040 - Deposits	
					\$50.00			
CENTURY LINK	108021	FEB 22, 2024	03/07/2024	03/07/2024	93.93	COW PD 02/22/24 - 03/21/24	01850.034.20.2039 - other prof.service	
					\$93.93			
CHATWIN, REESE	108087	175514	03/21/2024	03/21/2024	186.00	WINDOW CLEANING GSH 03/09/24	01830.022.20.2039 - other prof.service	
					\$186.00			
Checkr, Inc	EFT	1174614	03/11/2024	03/11/2024	59.72	Background checks	01811.001.20.2039 - other prof.service	
					\$59.72			
CINTAS	108022	4183841118	03/07/2024	03/07/2024	35.77	UNIFORMS - 02/19/24	04921.001.50.3084 - uniforms & related	
CINTAS	108022	4183841118	03/07/2024	03/07/2024	69.49	UNIFORMS - 02/19/24	12940.065.50.3084 - uniforms/related it	
CINTAS	108022	4183841118	03/07/2024	03/07/2024	139.36	UNIFORMS - 02/19/24	03922.001.50.3084 - uniforms & related	
CINTAS	108022	4183841118	03/07/2024	03/07/2024	149.86	UNIFORMS - 02/19/24	05929.001.50.3084 - uniforms & related	
CINTAS	108022	4183841211	03/07/2024	03/07/2024	52.28	UNIFORMS - 02/19/24	07871.018.50.3084 - uniforms/related it	
CINTAS	108022	4183841211	03/07/2024	03/07/2024	94.81	UNIFORMS - 02/19/24	01830.022.50.3084 - uniforms & related	
CINTAS	108022	4183841211	03/07/2024	03/07/2024	162.18	UNIFORMS - 02/19/24	07871.055.50.3084 - uniforms/related it	
CINTAS	108022	4183841211	03/07/2024	03/07/2024	167.20	UNIFORMS - 02/19/24	01825.001.50.3084 - uniforms & related	
CINTAS	108022	4184524881	03/07/2024	03/07/2024	35.77	UNIFORMS - 02/26/24	04921.001.50.3084 - uniforms & related	
CINTAS	108022	4184524881	03/07/2024	03/07/2024	69.49	UNIFORMS - 02/26/24	12940.065.50.3084 - uniforms/related it	
CINTAS	108022	4184524881	03/07/2024	03/07/2024	139.36	UNIFORMS - 02/26/24	03922.001.50.3084 - uniforms & related	
CINTAS	108022	4184524881	03/07/2024	03/07/2024	149.86	UNIFORMS - 02/26/24	05929.001.50.3084 - uniforms & related	
CINTAS	108022	4184524951	03/07/2024	03/07/2024	52.28	UNIFORMS - 02/26/24	07871.018.50.3084 - uniforms/related it	
CINTAS	108022	4184524951	03/07/2024	03/07/2024	94.81	UNIFORMS - 02/26/24	01830.022.50.3084 - uniforms & related	
CINTAS	108022	4184524951	03/07/2024	03/07/2024	162.18	UNIFORMS - 02/26/24	07871.055.50.3084 - uniforms/related it	
CINTAS	108022	4184524951	03/07/2024	03/07/2024	167.20	UNIFORMS - 02/26/24	01825.001.50.3084 - uniforms & related	
					\$1,741.90			
CINTAS	108064	4185231899	03/14/2024	03/14/2024	35.77	UNIFORMS - 03/04/24	04921.001.50.3084 - uniforms & related	
CINTAS	108064	4185231899	03/14/2024	03/14/2024	69.49	UNIFORMS - 03/04/24	12940.065.50.3084 - uniforms/related it	
CINTAS	108064	4185231899	03/14/2024	03/14/2024	139.36	UNIFORMS - 03/04/24	03922.001.50.3084 - uniforms & related	
CINTAS	108064	4185231899	03/14/2024	03/14/2024	149.86	UNIFORMS - 03/04/24	05929.001.50.3084 - uniforms & related	
CINTAS	108064	4185232041	03/14/2024	03/14/2024	52.28	UNIFORMS - 03/04/24	07871.018.50.3084 - uniforms/related it	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CINTAS	108064	4185232041	03/14/2024	03/14/2024	97.59	UNIFORMS - 03/04/24	01830.022.50.3084 - uniforms & related	
CINTAS	108064	4185232041	03/14/2024	03/14/2024	171.77	UNIFORMS - 03/04/24	01825.001.50.3084 - uniforms & related	
CINTAS	108064	4185232041	03/14/2024	03/14/2024	403.51	UNIFORMS - 03/04/24	07871.055.50.3084 - uniforms/related it	
CINTAS	108064	4185961987	03/14/2024	03/14/2024	52.28	UNIFORMS - 03/11/24	07871.018.50.3084 - uniforms/related it	
CINTAS	108064	4185961987	03/14/2024	03/14/2024	93.39	UNIFORMS - 03/11/24	01830.022.50.3084 - uniforms & related	
CINTAS	108064	4185961987	03/14/2024	03/14/2024	149.65	UNIFORMS - 03/11/24	07871.055.50.3084 - uniforms/related it	
CINTAS	108064	4185961987	03/14/2024	03/14/2024	164.85	UNIFORMS - 03/11/24	01825.001.50.3084 - uniforms & related	
CINTAS	108064	4185961994	03/14/2024	03/14/2024	35.77	UNIFORMS - 03/11/24	04921.001.50.3084 - uniforms & related	
CINTAS	108064	4185961994	03/14/2024	03/14/2024	69.49	UNIFORMS - 03/11/24	12940.065.50.3084 - uniforms/related it	
CINTAS	108064	4185961994	03/14/2024	03/14/2024	139.36	UNIFORMS - 03/11/24	03922.001.50.3084 - uniforms & related	
CINTAS	108064	4185961994	03/14/2024	03/14/2024	149.86	UNIFORMS - 03/11/24	05929.001.50.3084 - uniforms & related	
					\$1,974.28			
CINTAS	108088	4186670139	03/21/2024	03/21/2024	52.28	UNIFORMS - 03/18/24	07871.018.50.3084 - uniforms/related it	
CINTAS	108088	4186670139	03/21/2024	03/21/2024	93.39	UNIFORMS - 03/18/24	01830.022.50.3084 - uniforms & related	
CINTAS	108088	4186670139	03/21/2024	03/21/2024	149.65	UNIFORMS - 03/18/24	07871.055.50.3084 - uniforms/related it	
CINTAS	108088	4186670139	03/21/2024	03/21/2024	164.85	UNIFORMS - 03/18/24	01825.001.50.3084 - uniforms & related	
CINTAS	108088	4189970000	03/21/2024	03/21/2024	35.77	UNIFORMS - 03/18/24	04921.001.50.3084 - uniforms & related	
CINTAS	108088	4189970000	03/21/2024	03/21/2024	69.49	UNIFORMS - 03/18/24	12940.065.50.3084 - uniforms/related it	
CINTAS	108088	4189970000	03/21/2024	03/21/2024	139.36	UNIFORMS - 03/18/24	03922.001.50.3084 - uniforms & related	
CINTAS	108088	4189970000	03/21/2024	03/21/2024	149.86	UNIFORMS - 03/18/24	05929.001.50.3084 - uniforms & related	
					\$854.65			
					\$4,570.83			
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	74.31	CITY WIDE WATER BILL - FEB 2024	21835.401.21.2050 - utilities	
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	82.95	CITY WIDE WATER BILL - FEB 2024	02900.001.21.2050 - utilities	
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	83.10	CITY WIDE WATER BILL - FEB 2024	05929.001.21.2050 - utilities	
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	83.10	CITY WIDE WATER BILL - FEB 2024	12940.065.21.2050 - utilities	
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	83.12	CITY WIDE WATER BILL - FEB 2024	03922.001.21.2050 - utilities	
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	301.89	CITY WIDE WATER BILL - FEB 2024	07871.055.21.2050 - utilities	
CITY OF WINSLOW	EFT	FEB-24	03/14/2024	03/14/2024	4,649.47	CITY WIDE WATER BILL - FEB 2024	01888.001.21.2050 - utilities	
					\$5,357.94			
					\$5,357.94			
CLEAN AS CAN B	108023	01391	03/07/2024	03/07/2024	275.00	JANITORIAL SRVS-FEB 2024	03922.001.21.2050 - utilities	
CLEAN AS CAN B	108023	01391	03/07/2024	03/07/2024	275.00	JANITORIAL SRVS-FEB 2024	05929.001.21.2050 - utilities	
CLEAN AS CAN B	108023	01391	03/07/2024	03/07/2024	7,195.00	JANITORIAL SRVS-FEB 2024	01888.001.21.2050 - utilities	
					\$7,745.00			
					\$7,745.00			
CMT Technical Services	108089	21011	03/21/2024	03/21/2024	465.00	CONSTRUCTION INSPECTION 12/12/23	01819.001.80.4104 - capital - non-struc	020
					\$465.00			
COOLIDGE, DAVID	107999	02272024	02/29/2024	02/29/2024	220.08	TRAVEL REIMBURSEMENT 02/21/24 - 02/23/24	01804.001.25.2151 - travel/lodging/me	
COOLIDGE, DAVID	108012	10/16	10/19/2023	02/29/2024	229.25	CM/TRAVEL	01804.001.25.2151 - travel/lodging/me	
					\$449.33			
CUNNINGHAM, ASHLEY	108024	RFD 1001422.03	03/01/2024	03/07/2024	66.54	Deposit Refund: 1001422 - CUNNINGHAM, ASHLE	0307040 - Utility Customer Deposits	
					\$66.54			
DAVID SETALLA	108090	1250	03/21/2024	03/21/2024	2,125.00	DOOR TRIM CITY HALL REPAINTING PO#LEE010	13001.001.80.4100 - Capital - Building I	
DAVID SETALLA	108090	1400	03/21/2024	03/21/2024	1,100.00	CITY HALL REPAINTING PO#LEE010524	13001.001.80.4100 - Capital - Building I	
					\$3,225.00			
					\$3,225.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DICKSON, ANISIA	108025	03052024	03/07/2024	03/07/2024	50.00	GSH DEPOSIT REFUND - 03/02/24	0107040 - Deposits	
					\$50.00			
DIY RANCH LLC	108091	309	03/21/2024	03/21/2024	4,977.00	LEE MEDICAL BLDG - LABOR/PLANTS	13001.001.80.4100 - Capital - Building I	
					\$4,977.00			
DURAN, MICHAEL	108000	02222024	02/29/2024	02/29/2024	368.49	TRAVEL REIMBURSEMENT 02/22/24 - 02/24/24	01860.001.25.2151 - travel/lodging/me	
					\$368.49			
FESTER & CHAPMAN PLLC	108026	19140	03/07/2024	03/07/2024	35,000.00	PROFESSIONAL SERVICES JUNE 2023	01810.020.20.2039 - other prof.service	
FESTER & CHAPMAN PLLC	108026	19310	03/07/2024	03/07/2024	1,000.00	PROFESSIONAL SERVICES JUNE 2023	01810.020.20.2039 - other prof.service	
FESTER & CHAPMAN PLLC	108026	19310	03/07/2024	03/07/2024	2,000.00	PROFESSIONAL SERVICES JUNE 2023	03922.001.20.2039 - other prof.service	
FESTER & CHAPMAN PLLC	108026	19310	03/07/2024	03/07/2024	2,000.00	PROFESSIONAL SERVICES JUNE 2023	05929.001.20.2039 - other prof.service	
FESTER & CHAPMAN PLLC	108026	19310	03/07/2024	03/07/2024	2,000.00	PROFESSIONAL SERVICES JUNE 2023	07871.055.20.2039 - other prof.service	
FESTER & CHAPMAN PLLC	108026	19310	03/07/2024	03/07/2024	7,000.00	PROFESSIONAL SERVICES JUNE 2023	04921.001.20.2039 - other prof.service	
FESTER & CHAPMAN PLLC	108026	19310	03/07/2024	03/07/2024	8,000.00	PROFESSIONAL SERVICES JUNE 2023	08818.001.20.2039 - other prof.service	
					\$57,000.00			
FESTER & CHAPMAN PLLC	EFT	19140 Return	03/18/2024	03/18/2024	-35,000.00	Return check for overpayment to Fester & Chapman	01810.020.20.2039 - other prof.service	
					\$22,000.00			
FIREMEN'S RELIEF & PENSION	108027	02152024	03/07/2024	03/07/2024	101.68	HR/FD ON CALL 02/15/24	0107069 - Payroll - On Call Fire Pensio	
					\$101.68			
FITCHETT JACK	108001	02272024	02/29/2024	02/29/2024	252.40	TRAVEL REIMBURSEMENT 02/22/24 - 02/23/24	01836.061.25.2151 - travel/lodging/me	
					\$252.40			
FIVE STAR PRINTING	108092	140230	03/21/2024	03/21/2024	435.70	1000 GREEN TAGS	01835.060.50.3299 - other supplies	
					\$435.70			
FLASHPOINT FINISHING	108028	1003	03/07/2024	03/07/2024	1,685.00	FRAME/DRYWALL/PREP AND PAINT	02900.001.80.4100 - Land & Buildings	
					\$1,685.00			
GOSERCO, INC.	108065	12398	03/14/2024	03/14/2024	4,829.92	ANNUAL MAINTENANCE & SUPPORT	01850.034.23.2082 - Annual Support/W	
					\$4,829.92			
Greer, Yvonne	108093	03182024	03/21/2024	03/21/2024	50.00	GSH DEPOSIT REFUND - 03/16/24	0107040 - Deposits	
					\$50.00			
GWR LLC	108094	AIRPORT 03/01/2	03/21/2024	03/21/2024	200.00	PORTABLE TOILETS - AIRPORT	02900.001.20.2039 - other prof service	
GWR LLC	108094	DOWNTOWN 03/	03/21/2024	03/21/2024	400.00	PORTABLE TOILETS - DOWNTOWN	01888.001.20.2039 - other prof.service	
GWR LLC	108094	HAYDEN WALTO	03/21/2024	03/21/2024	200.00	PORTABLE TOILETS - HAYDEN WALTON	01825.001.20.2039 - other prof. service	
GWR LLC	108094	TRANSFER STA	03/21/2024	03/21/2024	200.00	PORTABLE TOILETS - TRANSFER STATION	04921.001.20.2039 - other prof service	
					\$1,000.00			
					\$1,000.00			
HALF, JOSH D	108086	609	03/14/2024	03/14/2024	13.00	COURT RESTITUTION REFUND	0107011 - Court Fees and Fines Payab	
					\$13.00			
HENLING TECH CONSULTING	108029	108	03/07/2024	03/07/2024	2,000.00	CONTRACT WORK - FEB 2024	01888.044.20.2039 - other prof.service	
					\$2,000.00			
HERNANDEZ, ED	108067	606	03/14/2024	03/14/2024	195.00	COURT RESTITUTION	0107011 - Court Fees and Fines Payab	
					\$195.00			

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HILLYARD - FLAGSTAFF	108095	605413080	03/21/2024	03/21/2024	1,323.56	CLEANING SUPPLIES 03/06/24	01825.001.50.3299 - other supplies	
					\$1,323.56			
HOUSE OF TINT	108002	022120241	02/29/2024	02/29/2024	420.00	TINT ON TRUCK WINDOWS (3)	01850.034.20.2039 - other prof.service	
					\$420.00			
HSA BANK	EFT	PPE 3.10.24	03/14/2024	03/14/2024	5,078.19	HSA PPE 3.10.24	0107082 - Payroll- Health Savings Acct	
					\$5,078.19			
HYDRO GEO CHEM, INC	108030	23020	03/07/2024	03/07/2024	1,992.50	LUST WELL MONITORING	07871.055.20.2039 - other prof.service	
HYDRO GEO CHEM, INC	108098	23044	03/21/2024	03/21/2024	742.50	LUST well monitoring	07871.055.20.2039 - other prof.service	
					\$2,735.00			
INTERNAL REVENUE SERVICE	ACH	PPE 2.25.24	02/29/2024	02/29/2024	9,518.54	IRS taxes PPE 2.25.24	0107063 - Payroll - FICA	
INTERNAL REVENUE SERVICE	ACH	PPE 2.25.24	02/29/2024	02/29/2024	22,010.44	IRS taxes PPE 2.25.24	0107060 - Payroll - Federal Withholding	
INTERNAL REVENUE SERVICE	ACH	PPE 2.25.24	02/29/2024	02/29/2024	36,550.28	IRS taxes PPE 2.25.24	0107063 - Payroll - FICA	
					\$68,079.26			
INTERNAL REVENUE SERVICE	EFT	PPE 3.10.24	03/14/2024	03/14/2024	8,515.02	IRS Taxes PPE 3.10.24	0107063 - Payroll - FICA	
INTERNAL REVENUE SERVICE	EFT	PPE 3.10.24	03/14/2024	03/14/2024	16,935.68	IRS Taxes PPE 3.10.24	0107060 - Payroll - Federal Withholding	
INTERNAL REVENUE SERVICE	EFT	PPE 3.10.24	03/14/2024	03/14/2024	32,016.36	IRS Taxes PPE 3.10.24	0107063 - Payroll - FICA	
					\$57,467.06			
					\$125,546.32			
JLA Contracting, Inc	108097	11704	03/19/2024	03/21/2024	3,600.00	Demolition component of project per quote	13001.001.80.4100 - Capital - Building I	030
JLA Contracting, Inc	108097	11706	03/21/2024	03/21/2024	8,525.02	Electrical component of project per quote	13001.001.80.4100 - Capital - Building I	030
					\$12,125.02			
					\$12,125.02			
JOHN GRAVES PROPANE OF ARIZ	108098	450062	03/21/2024	03/21/2024	241.20	PROPANE-FACILITY 03/13/24	12940.065.21.2050 - utilities	
JOHN GRAVES PROPANE OF ARIZ	108098	450062	03/21/2024	03/21/2024	241.21	PROPANE-FACILITY 03/13/24	03922.001.21.2050 - utilities	
JOHN GRAVES PROPANE OF ARIZ	108098	450062	03/21/2024	03/21/2024	241.21	PROPANE-FACILITY 03/13/24	05929.001.21.2050 - utilities	
					\$723.62			
					\$723.62			
JOHNNY MARTINEZ PLUMBING	108099	13867	03/21/2024	03/21/2024	5,021.34	AIRPORT RESTAURANT - FINAL PAYMENT	02900.001.80.4100 - Land & Buildings	
					\$5,021.34			
JPMORGAN CHASE BANK NA	ACH	022924	02/29/2024	02/29/2024	471.87	Monthly Payment tech fees	03922.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	ACH	022924	02/29/2024	02/29/2024	471.87	Monthly Payment tech fees	04921.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	ACH	022924	02/29/2024	02/29/2024	471.87	Monthly Payment Tech fees	05929.001.20.2039 - other prof service	
					\$1,415.61			
JPMORGAN CHASE BANK NA	EFT	02.29.2024	02/29/2024	02/29/2024	132.96	Payment Tech Fees	04921.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	EFT	02292024	02/29/2024	02/29/2024	20.91	Payment Tech Fees	01825.001.20.2039 - other prof. service	
JPMORGAN CHASE BANK NA	EFT	2.29.24	02/29/2024	02/29/2024	32.64	Monthly Payment Tech fees	05929.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	EFT	2.29.24	02/29/2024	02/29/2024	32.65	Monthly Payment tech fees	03922.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	EFT	2.29.24	02/29/2024	02/29/2024	32.65	Monthly Payment tech fees	04921.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	EFT	2292024	02/29/2024	02/29/2024	39.12	Payment Tech Fees	03922.001.20.2039 - other prof service	
JPMORGAN CHASE BANK NA	EFT	3.5.24 Chargebac	03/05/2024	03/05/2024	7.00	Charge back 2.23.24	0109087 - McHood Park/Clear Creek	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	-289.98	SOUTHWEST	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	-161.95	VISTAPRINT	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	-139.56	WM SUPERCENTER #1328	01804.001.50.3080 - food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	-4.38	ADOBE INC.	01860.001.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	2.40	Young Chef Supplies	20819.001.50.3299 - 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	EFT	44859279 - 02/25	02/25/2024	02/25/2024	3.27	CASEY'S COLOR CENTER	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	6.37	WM SUPERCENTER #1328	01806.004.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	7.10	NAPA AUTO PARTS 0026139	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	8.37	QUILL CORPORATION	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	8.75	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	9.72	Acct# 71894411 - 01/24/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	9.83	WM SUPERCENTER #1328	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	10.90	WM SUPERCENTER #1328	01804.001.29.2915 - employee recog/a	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	10.93	AMZN MKTP US	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	10.93	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	10.94	fee for new vendor	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	10.95	Lyft ride from hotel to airport 1.24.24	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	11.04	WAL-MART #1328	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	13.33	TAKE IT EASY RV LLC	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	14.19	71894411 - 12.24.24 - 14.19	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	14.21	CASEY'S COLOR CENTER	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	15.28	WM SUPERCENTER #1328	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	15.91	WAL-MART #1328	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	15.99	HOTELBOOKINGSERVFEE	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	16.84	HILTON GARDEN INN AVONDAL	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	17.00	Desktop calendars Jonny & Rory	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	17.50	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	18.00	CASEY'S COLOR CENTER	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	18.38	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	18.57	STEAM Supplies	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	18.59	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	19.62	Young Chef Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.00	MAVERIK #387	01850.034.50.3062 - fuel/oil	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.00	New keys made for staff	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.63	fly ribbon, air fresheners	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.64	CASEY'S COLOR CENTER	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.78	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.87	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	20.89	AMZN MKTP US	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	21.66	AMZN MKTP US	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	21.86	Safety Decal for Lift in Shop.	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	21.88	ADOBE INC.	01860.001.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	21.88	dvd	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	22.19	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	22.80	G-Suite membership for Chromeboxes	01888.044.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	22.96	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	25.77	Office Supplies	01811.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	25.91	dividers for candidate packets	01806.004.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	26.10	29-57774-03003 - 11/16/23	13001.001.20.2015 - Slum & Blight Cle	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	26.13	Whistles for youth basketball	01820.306.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	26.56	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	27.22	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	27.34	pooper scooper	01819.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	27.49	WM SUPERCENTER #1328	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	27.53	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	27.78	SAFEWAY #0239	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	27.86	coffee for levee meeting	01801.001.50.3080 - Food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	28.11	white board/markers	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	28.16	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	28.40	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	28.40	book	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	28.74	Lyft ride from LA Port to hotel.	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	28.98	Supplies needed for the station	01860.001.50.3299 - 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	EFT	44859279 - 02/25	02/25/2024	02/25/2024	29.55	WAL-MART #1328	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	29.94	Lyft ride from hotel to dinner venue with cohort.	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	30.00	PAW*SCOTT ANIMAL HOSPITAL	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	30.63	AeroGarden Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	31.20	THE TRIBUNE	01835.063.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	31.48	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	32.44	WAL-MART #1328	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	32.50	WAL-MART #1328	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	32.80	replacement keyboards	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	32.83	billygoat chain	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	34.02	ACMA Conference Lodging	01804.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	34.02	ACMA Hotel Rec. (Part 2).	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	34.55	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	35.01	2 cycle oil for blowers and trimmers	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	35.99	Concrete finish tool	07871.055.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	36.10	toner	01819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	36.59	Concrete finish tool	07871.055.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	37.82	928-289-2184 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	38.21	WM SUPERCENTER #1328	01806.004.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	39.41	928-289-1096 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	40.12	WAL-MART #1328	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	40.68	Office Supplies for Transit	21835.401.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	41.46	impact wrench set for mower blades	01825.032.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	41.48	2024 shop calendars	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	42.32	Amazon	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	42.42	928-289-2940 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	42.42	928-289-5632 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	42.68	1099-MISC 2023	01888.001.29.2909 - service fees	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	43.00	AZ Daily Sun 1 month subscription	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	45.61	water & snacks for city council meetings	01801.001.50.3080 - Food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	46.19	O'REILLY 3015	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	47.52	caseys	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	47.80	SQ *MOJO COFFEE COMPANY	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	50.00	CODE ENF LEAGUE AZ	01850.063.25.2152 - memberships/due	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	50.00	General Plan meeting ad	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	50.32	WM SUPERCENTER #1328	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	50.49	Safety Decal for shop lift.	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	50.80	Cook Book Club Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	51.15	Amazon	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	51.77	QUILL CORPORATION	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	51.99	AMZN MKTP US	01860.001.23.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	53.99	employee safety jacket J. Hancock	04921.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	54.47	AMZN MKTP US	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	55.00	application fee for spraying license for Brady	01825.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	55.21	water bottles	01825.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	55.36	Office supplies for City Hall	01811.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	56.82	Smartsheet Pro Subscription Service, added 2 licen	01850.034.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	56.90	Ink for printer	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	57.55	EMS Supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	58.65	AeroGarden Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	58.88	Young Chef Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	60.45	publication of ordinance no. 1407	01806.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	61.88	Lower ball joint for unit 38	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	61.88	Lower ball joint for unit 38	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	62.85	tools	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	63.12	staff lunch meeting	01850.125.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	63.36	AMZN MKTP US	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	64.02	1099-NEC 2023	01888.001.29.2909 - service fees	

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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	EFT	44859279 - 02/25	02/25/2024	02/25/2024	67.22	WAL-MART #1328	01804.001.50.3080 - food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	67.82	heater, misc supplies	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	68.21	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	69.46	CASEY'S COLOR CENTER	01850.063.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	73.45	SAFEWAY #0239	01804.001.50.3080 - food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	74.35	MAVERIK #387	01850.034.50.3062 - fuel/oil	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	75.50	PROPANE TANK FOR BURNING WEEDS AND GR	01825.032.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	75.51	January.24 Square Appointments	21835.401.20.2082 - Annual Support/W	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	76.05	publication of Audit Services RFP	01806.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	76.78	AMAZON.COM*R07V617F1	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	79.12	heater, misc supplies	05929.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	79.13	heater, misc supplies	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	79.27	SAFEWAY #0239	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	81.90	publication of Janitorial Services RFP	01806.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	83.06	928-289-0172 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	84.32	AMAZON.COM*R83ZN8JF1	01810.020.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	85.71	Fire inspection tags	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	86.45	WAL-MART #1328	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	87.50	WALMART.COM	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	88.50	propane/ shelf	07871.018.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	92.93	AMZN MKTP US	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	94.60	AMZN MKTP US	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	96.17	Parts for unit 242 spark plugs and coil.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	99.14	Amazon	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	100.00	Mike Pesticide Test	01825.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	100.00	Pesticide Exam fee J. Horton	07871.018.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	100.60	Meeting with APS and Sustainability Partners. Four	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	100.68	? account ? Roadside shop fire extinguisher	01830.022.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	101.50	at a glance calendars	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	107.01	Office Supplies for Transit.	21835.401.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	107.21	Sprayer for degreaser soap, Nitrile gloves	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	108.34	spot spryer	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	108.53	la police gear	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	109.43	SQ *THE WINSLOW FLOWER SH	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	110.00	ASDD Invoice - 260052	01888.044.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	114.04	AMZN MKTP US	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	114.52	WAL-MART #1328	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	117.00	publication of ordinance no. 1406	01806.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	118.16	CCR Training - WFD, AMS, Guardian	01860.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	119.10	MAVERIK #387	01850.034.50.3062 - fuel/oil	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	120.00	Annual subscription to Arizona Agenda.	01804.001.25.2152 - memberships/due	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	128.84	SAFEWAY #0239	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	130.00	PAYPAL	01850.034.25.2152 - Membership/Dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	131.18	ADOBE INC.	01860.001.25.2152 - membership/dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	131.29	Wireless AV connector for conference room.	01888.044.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	133.07	AeroGarden Supplies	20819.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	133.47	Trailer hitch for truck #355	07871.055.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	134.75	christmas greeting	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	136.31	AMZN MKTP US	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	138.93	Game balls for youth basketball	01820.306.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	139.28	Meeting with REAL AZ and prospective business tea	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	140.00	WWW.AZHIA.COM	01850.034.25.2152 - Membership/Dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	141.16	Amazon business account fee	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	144.83	ryans pet supplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	147.92	928-289-3321 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	149.39	AMZN MKTP US	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	151.76	THE HOME DEPOT #0421	08818.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	152.52	WAL-MART #1328	01860.001.50.3299 - 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	EFT	44859279 - 02/25	02/25/2024	02/25/2024	154.49	brooms and shovels	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	154.50	radio broadcasts of city council meetings and other	01850.125.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	155.37	Office stuff. Shelves for shop. water for crew	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	156.25	APCO INTERNATIONAL INC	01850.034.25.2152 - Membership/Dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	161.95	VISTAPRINT	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	161.95	VISTAPRINT	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	161.99	lift pads	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	163.36	Lodging for AFDA Conference	01860.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	163.36	Lodging for AFDA Conference	01860.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	174.08	Replacement H2S sensor for gas meter.	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	175.00	ARIZONA ASSOCIATION OF CH	01850.034.25.2152 - Membership/Dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	175.00	Employee Perks Program	01811.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	175.00	First Aid kits for vehicles.	12940.065.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	175.40	hydro testing of air cascade system on air trailer	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	175.50	AMAZON.COM*TK01463L0	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	177.08	WAL-MART #1328	01804.001.50.3080 - food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	181.18	928-289-3048 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	184.94	WM SUPERCENTER #1328	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	185.00	National League Conference events for Councilwom	01801.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	185.00	National League Conference events for Councilwom	01801.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	186.00	WIST SUPPLY EQUIPMENT CO	01810.020.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	190.00	NREMT Refresher	01860.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	190.00	NREMT Refresher	01860.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	195.30	EMS Supplies	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	195.93	(? account) Indoor pool showers	01830.022.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	198.04	Hotel stay for visit to the LA Port Authority.	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	205.69	928-289-1325 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	207.29	ACI 318-14:Building code requirements for structura	01835.060.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	210.52	Hotel for ACMA conference in Sedona AZ. Two night	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	225.00	05-77650-95001 - 12/01/23	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	225.09	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	238.90	928-289-2431 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	239.64	tool box	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	245.00	Mike Pesticide Class	01825.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	245.00	Pesticide training J. Horton	07871.018.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	251.97	amazon	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	253.32	Headache rack and shovel rack for unit 286	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	254.15	supplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	259.99	29-71497-43002 - 12/01/23 - 12/31/23	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	262.62	40 gallon spot sprayer	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	264.03	water line parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	264.95	Parts for waste water Loader	12940.065.50.3063 - equipment parts &	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	266.00	ALLIANZ TRAVEL INS	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	268.22	Reagent for out pocket testers for ci2 levels	03922.001.50.3290 - Chemical Supplie	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	273.99	Service Award	01888.001.29.2935 - Employee Awards	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	276.98	books	01819.001.50.3202 - library books/subs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	279.12	WM SUPERCENTER #1328	01804.001.50.3080 - food	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	292.99	Vargas concession utility closet heater.	01825.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	300.00	Lobbyist Luncheon	01804.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	300.00	Retirement gift for M. Salazar	01888.001.29.2915 - employee recog/a	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	300.06	gloves	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	303.29	Ats council holiday get together.	28808.800.29.2904 - city public relation	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	307.34	Par tags for all firefighters	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	310.89	BANNER OHS PHOENIX	01850.034.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	316.79	BESTBUYCOM806902933800	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	321.51	? account ? Outdoor pool boiler room heater control	01825.001.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	323.88	new vendor for kennel clean	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	324.08	Concrete tools for finishing	07871.055.50.3100 - small tools/minor	

CITY OF WINSLOW
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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	EFT	44859279 - 02/25	02/25/2024	02/25/2024	327.20	Jump start pack for our trucks and equipment when	07871.055.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	338.04	T-Shirts for New Hires	01860.001.50.3084 - uniforms & related	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	364.84	amazon	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	375.00	PAYPAL	01850.034.25.2152 - Membership/Dues	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	378.60	IN *JC CULLEN INCORPORATE	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	394.24	pex pipe tool	01830.022.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	404.66	torches /hand held chain saws	07871.018.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	413.74	parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	443.40	Side Strobe lights for 245	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	446.20	Flight to LA for Port Authority Trip from PHX AZ.	01836.061.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	454.13	928-289-0171 - 01/01/24 - 01/31/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	480.09	Water Parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	495.05	Water parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	520.15	radio broadcasts of city council meetings and other	01801.001.20.2008 - advertising	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	524.96	SOUTHWEST	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	532.98	29-31506-13001 - 11/01/23	13001.001.20.2015 - Slum & Blight Cle	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	546.06	Backpack blower	04921.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	551.29	supplies	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	556.35	HTL*STAYBRIDGESUIT	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	605.82	Maintenance on PT 15 and Fire pump on Rescue 1	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	618.00	gunner kennels * 3	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	622.00	City Hall - 01/14/24 - 02/13/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	622.00	Police Dept - 01/11/24 - 02/10/24	01888.044.21.2060 - Phone/Internet	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	680.00	National League Conference registration for Council	01801.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	680.00	National League Conference registration for Council	01801.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	680.00	National League Conference registration for Council	01801.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	680.00	National League Conference registration for Mayor	01801.001.25.2159 - training & seminar	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	698.23	AMZN MKTP US	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	726.53	Maintenance needed on the Suburban.	01860.001.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	744.00	SYMBOLARTS, LLC	01850.034.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	765.57	Fire Extinguisher for vehicles.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	772.50	IN *FLAGSTAFF BUSINESS SO	01850.034.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	778.63	Concrete Blankets split with water department	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	778.63	Concrete Blankets split with water department	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	791.54	Water parts	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	829.14	IN *JC CULLEN INCORPORATE	01850.034.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	841.52	General office supplies	01860.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	881.35	City Hall asbestos testing and report bathroom remo	01830.022.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	884.73	street signs	07871.055.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	891.30	COURTYARD BY MARRIOTT	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	891.30	COURTYARD BY MARRIOTT	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	950.00	Keys made and programmed for Unit 27 and unit 28	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	985.20	AMERICAN AIRLINES	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	985.20	AMERICAN AIRLINES	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	985.20	AMERICAN AIRLINES	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	985.20	AMERICAN AIRLINES	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,016.94	Lodging for Katherine Starks to attend the Front-Lin	01850.034.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,118.80	Chemical's to Clean Nova Filters and UV Light's.	05929.001.50.3290 - Chemical Supplie	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,383.74	LOWES #02833	08818.001.80.5000 - Housing Expense	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,402.75	Tires for fleet vehicles.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,468.61	service call out for diagnose and repair for wastewat	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,480.43	Light bar installation on unit 335	12940.065.20.2039 - other prof.service	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,500.00	hydro seeder	01825.032.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,507.21	Chemical's for Hach Probes for Sampling.	05929.001.50.3290 - Chemical Supplie	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,526.27	New tires for the Suburban	01860.001.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,594.36	? account ? Tim's office. Custom size back door.	01830.022.20.2041 - General Repairs	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,659.33	EXPEDIA 72748130655050	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,681.39	EXPEDIA 72748132045833	01801.001.25.2151 - travel/lodging/me	

CITY OF WINSLOW
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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	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,681.39	EXPEDIA 72748132839873	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,681.39	EXPEDIA 72748133425607	01801.001.25.2151 - travel/lodging/me	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,960.39	Parts for water services	03922.001.23.2093 - water line maint	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	1,991.43	TV Needed for classroom	01860.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	2,611.02	Auto parts for city fleet.	12940.065.50.3060 - automotive parts	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	3,002.87	Back fill sand and AB	03922.001.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	3,090.00	hydro seeder	01825.001.50.3100 - small tools/minor	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	4,183.14	dart guns	26850.125.50.3299 - other supplies	
JPMORGAN CHASE BANK NA	EFT	44859279 - 02/25	02/25/2024	02/25/2024	4,398.90	LAMPS PLUS - 52	13001.001.80.4100 - Capital - Building I	
JPMORGAN CHASE BANK NA	EFT	Feb 24	02/29/2024	02/29/2024	1,335.00	COW MED FEB 24	0107066 - Payroll - Vision Insurance	
JPMORGAN CHASE BANK NA	EFT	Feb 24	02/29/2024	02/29/2024	1,670.44	COW MED FEB 24	0106055 - Retiree Insurance	
JPMORGAN CHASE BANK NA	EFT	Feb 24	02/29/2024	02/29/2024	3,800.64	COW MED FEB 24	0107093 - Payroll - Employer Life/STD	
JPMORGAN CHASE BANK NA	EFT	Feb 24	02/29/2024	02/29/2024	8,115.86	COW MED FEB 24	0107070 - Payroll - Dental Insurance	
JPMORGAN CHASE BANK NA	EFT	Feb 24	02/29/2024	02/29/2024	99,794.74	COW MED FEB 24	0107072 - Payroll - Medical Insurance	
					\$209,356.74			
JPMORGAN CHASE BANK NA	WIRE	3122024	03/12/2024	03/12/2024	1,361.02	COW MED MAR 24	0107066 - Payroll - Vision Insurance	
JPMORGAN CHASE BANK NA	WIRE	3122024	03/12/2024	03/12/2024	1,670.44	COW MED MAR 24	0106055 - Retiree Insurance	
JPMORGAN CHASE BANK NA	WIRE	3122024	03/12/2024	03/12/2024	3,909.34	COW MED MAR 24	0107093 - Payroll - Employer Life/STD	
JPMORGAN CHASE BANK NA	WIRE	3122024	03/12/2024	03/12/2024	8,270.62	COW MED MAR 24	0107070 - Payroll - Dental Insurance	
JPMORGAN CHASE BANK NA	WIRE	3122024	03/12/2024	03/12/2024	103,402.20	COW MED MAR 24	0107072 - Payroll - Medical Insurance	
					\$118,613.62			
					\$329,385.97			
LASHOMB, LAURIE	108068	03/13/24	03/14/2024	03/14/2024	295.00	CONFERENCE ATTENDANCE FEE REIMBURSEM	01836.061.25.2159 - training & seminar	
LASHOMB, LAURIE	108068	1	03/14/2024	03/14/2024	40.00	1 YEAR MEMBERSHIP FEE	01836.061.25.2152 - memberships/due	
					\$335.00			
					\$335.00			
LASSITER, SKEET	108100	Refund: 8280001	03/21/2024	03/21/2024	96.08	Refund: 8280001 - LASSITER, SKEET	0306043 - Accounts Receivable	
					\$96.08			
LEAVITT GROUP OF WINSLOW	108031	154706	03/07/2024	03/07/2024	63.50	NEW BUSINESS BONDS	01850.034.50.3299 - other supplies	
					\$63.50			
LEGAL SHIELD	108032	02152024	03/07/2024	03/07/2024	594.35	LEGALSHIELD 02152024	0107073 - Payroll - Elective Benefits	
					\$594.35			
LUCERO, GAVIN R	108069	608	03/14/2024	03/14/2024	40.00	COURT RESTITUTION REFUND	0107011 - Court Fees and Fines Payab	
					\$40.00			
MADISON NATIONAL	108033	03012024	03/07/2024	03/07/2024	1,875.03	EMPLOYEE DEDUCTION-GSTD-FEB.24	0107073 - Payroll - Elective Benefits	
					\$1,875.03			
MANLEY ELECTRIC LLC	108034	1125	03/07/2024	03/07/2024	5,000.00	INSTALLATION OF A WATON DG1-34016FB	05929.001.20.2039 - other prof service	
MANLEY ELECTRIC LLC	108101	1150	03/21/2024	03/21/2024	3,370.52	WASTING PUMP #1	05929.001.20.2039 - other prof service	
MANLEY ELECTRIC LLC	108101	1153	03/21/2024	03/21/2024	4,777.50	NOVA FILTER	05929.001.20.2039 - other prof service	
					\$8,148.02			
					\$13,148.02			
MCCAULEY CONSTRUCTION INC	108035	M2024-14	03/07/2024	03/07/2024	1,500.00	Change order addtl handrail work requested	02900.001.80.4100 - Land & Buildings	035
MCCAULEY CONSTRUCTION INC	108035	M2024-14	03/07/2024	03/07/2024	7,200.00	Remove / Install ADA ramp and steps	02900.001.80.4500 - Airport Improvem	
MCCAULEY CONSTRUCTION INC	108035	M2024-18	03/07/2024	03/07/2024	161,370.00	Pickleball courts and parking	13001.001.80.4104 - Capital - General	
					\$170,070.00			
					\$170,070.00			

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McCauley Construction Inc	108070	Refund: 1001599	03/11/2024	03/14/2024	116.89	Refund: 1001599 - McCauley Construction Inc	0306043 - Accounts Receivable	
					\$116.89			
MCCAULEY CONSTRUCTION INC	108102	M2024-3	03/21/2024	03/21/2024	68,465.00	ADA RAMPS - MULTIPLE NOV/DEC 2023	07871.534.80.4201 - sidewalks/curbs/g	
MCCAULEY CONSTRUCTION INC	108102	M2024-4	03/21/2024	03/21/2024	5,465.00	ASPHALT PATCHES 12/04/23	07871.534.80.4200 - street improveme	
MCCAULEY CONSTRUCTION INC	108102	M2024-9	03/21/2024	03/21/2024	14,060.00	ADA RAMPS - MAPLE & CAMPBELL	07871.534.80.4201 - sidewalks/curbs/g	
					\$87,990.00			
					\$87,990.00			
MILLER, CODY	108036	03/04/24	03/07/2024	03/07/2024	353.00	TRAVEL REIMBURSEMENT 02/21-23/24	01825.001.25.2151 - travel/lodging/me	
					\$353.00			
MISSION LINEN SUPPLY	108037	521113865	03/07/2024	03/07/2024	44.13	FAC/FLOOR MATS 02/28/24	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	108037	521113866	03/07/2024	03/07/2024	141.60	FAC/FLOOR MATS 02/28/24	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	108037	521158482	03/07/2024	03/07/2024	44.13	FAC/FLOOR MATS 03/06/24	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	108037	521158483	03/07/2024	03/07/2024	141.60	FAC/FLOOR MATS 03/06/24	01830.022.20.2039 - other prof.service	
					\$371.46			
MISSION LINEN SUPPLY	108103	521203198	03/21/2024	03/21/2024	44.13	FAC/FLOOR MATS 03/13/24	01830.022.20.2039 - other prof.service	
MISSION LINEN SUPPLY	108103	521203199	03/21/2024	03/21/2024	141.60	FAC/FLOOR MATS 03/13/24	01830.022.20.2039 - other prof.service	
					\$185.73			
					\$557.19			
MUELLER CO., LLC	108038	65924634	03/07/2024	03/07/2024	424.36	INSTALL RADIO MAINTENANCE	03922.001.23.2082 - Annual Support/W	
MUELLER CO., LLC	108038	65924635	03/07/2024	03/07/2024	3,274.91	MI.HUB COLLECTOR MAINT	03922.001.23.2082 - Annual Support/W	
					\$3,699.27			
					\$3,699.27			
NATIONWIDE ASRS 457	ACH	PPE 2.28.24	02/29/2024	02/29/2024	1,340.00	Nationwide ASRS 457	0107090 - Payroll - Deferred Comp	
NATIONWIDE ASRS 457	EFT	PPE 3.10.24	03/14/2024	03/14/2024	1,410.00	Nationwide ASRS 457	0107090 - Payroll - Deferred Comp	
					\$2,750.00			
NATIONWIDE ASRS ROTH	ACH	PPE 2.25.24	02/29/2024	02/29/2024	120.00	Nationwide ASRS Roth	0107090 - Payroll - Deferred Comp	
NATIONWIDE ASRS ROTH	EFT	PPE 3.10.24	03/14/2024	03/14/2024	170.00	Nationwide ASRS Roth	0107090 - Payroll - Deferred Comp	
					\$290.00			
NATIONWIDE RETIREMENT SOLU	ACH	PPE 2.25.24	02/29/2024	02/29/2024	1,468.32	Nationwide FD	0107068 - Payroll - PSPRS Fire	
NATIONWIDE RETIREMENT SOLU	EFT	PPE 3.10.24	03/14/2024	03/14/2024	1,584.74	Nationwide FD	0107090 - Payroll - Deferred Comp	
					\$3,053.06			
NATIONWIDE WINSLOW 457	ACH	PPE 2.25..24	02/29/2024	02/29/2024	1,619.00	Nationwide Winslow 457	0107090 - Payroll - Deferred Comp	
NATIONWIDE WINSLOW 457	EFT	PPE 3.10.24	03/14/2024	03/14/2024	1,619.00	Nationwide Winslow 457	0107090 - Payroll - Deferred Comp	
					\$3,238.00			
NATIONWIDE WINSLOW ROTH	ACH	PPE 2.25.24	02/29/2024	02/29/2024	125.00	Nationwide Winslow Roth	0107090 - Payroll - Deferred Comp	
NATIONWIDE WINSLOW ROTH	EFT	PPE 3.10.24	03/14/2024	03/14/2024	125.00	Nationwide Winslow Roth	0107090 - Payroll - Deferred Comp	
					\$250.00			
NAVAJO COUNTY	108071	FEBRUARY 2024	03/14/2024	03/14/2024	29.39	COURT FEES FEB.2024	0107011 - Court Fees and Fines Payab	
					\$29.39			
NEOGOV	108072	INV-39671	03/14/2024	03/14/2024	1,590.00	BACKGROUND CHECK INTEGRATION 03/09/24 -	01811.001.23.2082 - Annual Support/W	
					\$1,590.00			

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NEXXUS CONSULTING, LLC	108039	321890	03/07/2024	03/07/2024	7,000.00	CONSULTANT SERVICES-FEB 2024	01804.001.20.2039 - other prof.service	
					\$7,000.00			
NIVER, GARCIA	108003	RFD 8463003.02	02/27/2024	02/29/2024	131.79	Deposit Refund: 8463003 - NIVER, GARCIA	0307040 - Utility Customer Deposits	
					\$131.79			
NORTHEAST AZ POLICE ASSOCIA	108073	31224	03/14/2024	03/14/2024	350.00	AGENCY MEMBERSHIP	01850.034.25.2152 - Membership/Dues	
					\$350.00			
OCCUPATIONAL SAFETY SERVIC	108004	13274	02/29/2024	02/29/2024	328.00	FINAL PAYMENT - KITCHEN FLOOR LEVELING A	01811.001.20.2006 - medical services	
OCCUPATIONAL SAFETY SERVIC	108004	13275	02/29/2024	02/29/2024	250.00	COMPLETE DOT. COMPLETE NON-DOT	01811.001.20.2006 - medical services	
					\$578.00			
					\$578.00			
OFFICE OF THE SECRETARY OF	108040	127618422	03/07/2024	03/07/2024	43.00	NOTARY PUBLIC - TAYLOR CONATSER	01850.034.50.3299 - other supplies	
					\$43.00			
OGINSKI, ARIEL	108074	031324-AO	03/14/2024	03/14/2024	500.00	HIRING BONUS - TRAINING COMPLETE	01850.001.01.1001 - salaries	
					\$500.00			
PACIFIC ADVANCED CIVIL ENG., I	108104	8313	03/21/2024	03/21/2024	2,912.50	MASTER PLC UPGRADES	05929.001.20.2039 - other prof service	047
					\$2,912.50			
PELORUS METHODS, INC.	108041	240401	03/07/2024	03/07/2024	650.00	QUARTERLY SOFTWARE & SUPPORT	03922.001.23.2082 - Annual Support/W	
PELORUS METHODS, INC.	108041	240401	03/07/2024	03/07/2024	650.00	QUARTERLY SOFTWARE & SUPPORT	05929.001.23.2082 - Annual Support/W	
PELORUS METHODS, INC.	108041	240401	03/07/2024	03/07/2024	1,300.00	QUARTERLY SOFTWARE & SUPPORT	01810.020.23.2082 - Annual Support/W	
					\$2,600.00			
					\$2,600.00			
PENNINGTON, MICHELLE	108105	RFD 1001515.03	03/20/2024	03/21/2024	72.62	Deposit Refund: 1001515 - PENNINGTON, MICHEL	0307040 - Utility Customer Deposits	
					\$72.62			
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	61.74	FIRST AID SUPPLIES 03/05/24	07871.018.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	61.75	FIRST AID SUPPLIES 03/05/24	07871.055.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	66.63	FIRST AID SUPPLIES 03/05/24	01810.020.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	66.63	FIRST AID SUPPLIES 03/05/24	01811.001.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	66.63	FIRST AID SUPPLIES 03/05/24	01835.063.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	80.10	FIRST AID SUPPLIES 03/05/24	03922.001.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	80.10	FIRST AID SUPPLIES 03/05/24	12940.065.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	110.96	FIRST AID SUPPLIES 03/05/24	01850.125.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	113.70	FIRST AID SUPPLIES 03/05/24	04921.001.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	213.11	FIRST AID SUPPLIES 03/05/24	01825.001.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	218.97	FIRST AID SUPPLIES 03/05/24	01830.022.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	262.74	FIRST AID SUPPLIES 03/05/24	01850.034.50.3299 - other supplies	
PERSONNEL SAFETY ENTERPRIS	108042	75477	03/07/2024	03/07/2024	277.68	FIRST AID SUPPLIES 03/05/24	05929.001.50.3299 - other supplies	
					\$1,680.74			
					\$1,680.74			
PESHTONY, ALCITA W	108075	605	03/14/2024	03/14/2024	218.74	COURT RESTITUTION REFUND	0107011 - Court Fees and Fines Payab	
					\$218.74			
PHOENIX DIRECT COMMUNICATI	108076	5203	03/14/2024	03/14/2024	109.96	GEO TAB DEVICES FOR BUS & VAN	21835.401.20.2082 - Annual Support/W	
					\$109.96			

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Pierce Coleman PLLC	108077	27871	03/14/2024	03/14/2024	2,920.50	ATLAS DEVELOPMENT AGREEMENT	01807.001.20.2039 - other prof.service	
Pierce Coleman PLLC	108077	27880	03/14/2024	03/14/2024	14,730.00	ATTORNEY FEES - JAN.2023	01807.001.20.2039 - other prof.service	
Pierce Coleman PLLC	108077	27947	03/14/2024	03/14/2024	885.00	ABATEMENT - 03/01/2023	01807.001.20.2039 - other prof.service	
Pierce Coleman PLLC	108077	28082	03/14/2024	03/14/2024	14,500.00	ATTORNEY FEES - FEB.2024	01807.001.20.2039 - other prof.service	
					\$33,035.50			
					\$33,035.50			
PITNEY BOWES INC	EFT	03082024	03/14/2024	03/14/2024	2,200.00	POSTAGE METER REFILL - MARCH 2024	01888.001.50.3005 - postage	
					\$2,200.00			
PIXELDROP, LLC	108106	1240	03/21/2024	03/21/2024	2,536.44	WARRANTY & SUPPORT 06/07/24 - 06/06/25	05929.001.23.2082 - Annual Support/W	
PIXELDROP, LLC	108106	1241	03/21/2024	03/21/2024	2,400.00	WARRANTY & SUPPORT 05/01/24 - 05/01/25	05929.001.23.2082 - Annual Support/W	
					\$4,936.44			
					\$4,936.44			
PRECISION POLYGRAPH INVESTI	108043	01	03/07/2024	03/07/2024	175.00	POLYGRAPH EXAMINATION	01850.034.20.2039 - other prof.service	
					\$175.00			
PUBLIC SAFETY RETIREMENT	Credit	3.10.24 PPE	03/14/2024	03/14/2024	-386.31	PSPRS FD Credit	01860.001.02.1103 - public safety retire	
PUBLIC SAFETY RETIREMENT	EFT	PPE 02252024	02/25/2024	02/25/2024	-386.31	FD Credit PSPRS	01860.001.02.1103 - public safety retire	
PUBLIC SAFETY RETIREMENT	EFT	PPE 2.25.24	02/25/2024	02/25/2024	42,346.28	PPE 2.25.24 PD	0107067 - Payroll - PSPRS Police	
PUBLIC SAFETY RETIREMENT	EFT	PPE 22524	02/25/2024	02/25/2024	3,142.35	PSPRS FD	0107068 - Payroll - PSPRS Fire	
PUBLIC SAFETY RETIREMENT	EFT	PPE 3.10.24	03/14/2024	03/14/2024	3,459.52	PSPRS FD	0107068 - Payroll - PSPRS Fire	
PUBLIC SAFETY RETIREMENT	EFT	PPE 31024	03/14/2024	03/14/2024	37,105.45	PSPRS PD	0107067 - Payroll - PSPRS Police	
					\$85,667.29			
					\$85,280.98			
PUGH, KELLEY	108005	02272024	02/29/2024	02/29/2024	220.08	TRAVEL REIMBURSEMENT 02/21/24 - 02/23/24	01811.001.25.2151 - travel/lodging/mea	
PUGH, KELLEY	108107	03072024	03/21/2024	03/21/2024	295.66	TRAVEL REIMBURSEMENT 03/05/24 - 03/06/24	01811.001.25.2151 - travel/lodging/mea	
					\$515.74			
RICE, MORGAN	108044	RFD 1001302.03	03/01/2024	03/07/2024	105.69	Deposit Refund: 1001302 - RICE, MORGAN	0307040 - Utility Customer Deposits	
					\$105.69			
ROADRUNNER LOCK & SAFE	108006	0002401582	02/29/2024	02/29/2024	4,569.60	BRIVO MONTHLY CLOUD SERVICE	01850.034.23.2082 - Annual Support/W	
					\$4,569.60			
Rush Mechanical, LLC	108007	223	02/29/2024	02/29/2024	1,037.61	inc dining room mini split cost	02900.001.80.4100 - Land & Buildings	035
Rush Mechanical, LLC	108007	223	02/29/2024	02/29/2024	11,974.50	RESTAURANT DINING MINI SPLIT	02900.001.80.4100 - Land & Buildings	035
					\$13,012.11			
					\$13,012.11			
SANKS AND ASSOCIATES, LLC	108045	3-2024	03/07/2024	03/07/2024	3,964.88	ZHO SERVICES - FEB.24	01835.060.20.2039 - other prof.service	
					\$3,964.88			
SCOTT ANIMAL HOSPITAL	108046	FEB24	03/07/2024	03/07/2024	2,630.44	VETERINARY SERVICES FEB 2024	01850.125.20.2039 - other prof.service	
					\$2,630.44			
SECURITY BENEFIT	ACH	PPE 3.10.24	03/14/2024	03/14/2024	95.00	Security Benefit	0107090 - Payroll - Deferred Comp	
					\$95.00			
SHARP BUSINESS SYSTEMS	108047	9004742091	03/07/2024	03/07/2024	76.25	COPIER LEASE - 03/01/24 - 03/31/24	01820.036.23.2082 - Annual Support/W	

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SHARP BUSINESS SYSTEMS	108078	9004453640	03/14/2024	03/14/2024	76.25	08/01/23 - 08/31/23 COPIER	01820.036.23.2082 - Annual Support/W	
SHARP BUSINESS SYSTEMS	108078	9004614207	03/14/2024	03/14/2024	76.25	12/01/23 - 12/31/23 COPIER	01820.036.23.2082 - Annual Support/W	
					<u>\$152.50</u>			
					<u>\$228.75</u>			
Sharp Electronics, Corporation (SIIC)	108079	SH622332	03/14/2024	03/14/2024	267.52	SHARP COPIER/COLOR USAGE 03/01-31/24	01820.036.23.2082 - Annual Support/W	
Sharp Electronics, Corporation (SIIC)	108108	SH620011	03/21/2024	03/21/2024	441.95	CITY HALL COPIER - 03/01/24-03/31/24	01888.001.29.2082 - Annual Support/W	
					<u>\$709.47</u>			
SMITH, MARY ANN	108048	01192024	03/07/2024	03/07/2024	40.00	CPR/FIRST AID CLASS 01/19/24	21835.401.25.2159 - training & seminar	
					<u>\$40.00</u>			
SOUTHWEST RISK SERVICES	108049	56275	03/07/2024	03/07/2024	6,296.00	AVIATION COMMERCIAL RENEWAL	02900.001.27.2241 - property, auto, lia	
					<u>\$6,296.00</u>			
SPARKLETTS	108109	19233451 301424	03/21/2024	03/21/2024	364.70	CITY-WIDE WATER 02/22/24 - 03/14/24	01804.001.50.3299 - other supplies	
					<u>\$364.70</u>			
STAGE ONE BUSINESS SOLUTIO	108110	000101	03/21/2024	03/21/2024	5,000.00	CONSULTING SERVICES - 02/01/24	01836.061.20.2039 - other prof.service	
					<u>\$5,000.00</u>			
STROBECK, BRANDON	108080	031124-BS	03/14/2024	03/14/2024	1,000.00	DISPATCH HIRING BONUS	01850.001.01.1001 - salaries	
					<u>\$1,000.00</u>			
THE BANK OF NEW YORK MELLO	EFT	3102024	03/06/2024	03/06/2024	15,920.84	WWTR Bond P & I	05929.001.26.2201 - WWTP BOND IN	
THE BANK OF NEW YORK MELLO	EFT	3102024	03/06/2024	03/06/2024	19,583.34	WWTR Bond P & I	05929.001.26.2200 - WWTP BOND PRI	
					<u>\$35,504.18</u>			
					<u>\$35,504.18</u>			
THE KRUSE GROUP	108050	224	03/07/2024	03/07/2024	5,000.00	CONSULTANT SERVICES FEBRUARY 2024	01804.001.20.2039 - other prof.service	
					<u>\$5,000.00</u>			
TORRES, ANTHONY	108081	RFD 1001424.03	03/14/2024	03/14/2024	57.61	Deposit Refund: 1001424 - TORRES, ANTHONY	0307040 - Utility Customer Deposits	
					<u>\$57.61</u>			
TROJAN TECHNOLOGIES	108051	200/20739	03/07/2024	03/07/2024	362.71	TROJAN UV LIGHTS PARTS	05929.001.23.2092 - treatment plant m	
					<u>\$362.71</u>			
U.S. BANK	EFT	03182024	03/18/2024	03/18/2024	652.50	Water bond payment	03922.001.26.2201 - bond interest	
U.S. BANK	EFT	03182024	03/18/2024	03/18/2024	9,416.67	Water bond payment	03922.001.26.2200 - bond principal	
					<u>\$10,069.17</u>			
UNISOURCE ENERGY SERVICES-	EFT	03/05/2024	03/14/2024	03/14/2024	5,623.80	GAS BILL 02/01/24 - 03/04/24	01888.001.21.2050 - utilities	
					<u>\$5,623.80</u>			
USPS	108082	03042024	03/14/2024	03/14/2024	347.94	POSTAGE - MARCH 2024	05929.001.50.3005 - postage	
USPS	108082	03042024	03/14/2024	03/14/2024	347.95	POSTAGE - MARCH 2024	03922.001.50.3005 - postage	
USPS	108082	03042024	03/14/2024	03/14/2024	347.95	POSTAGE - MARCH 2024	04921.001.50.3005 - postage	
					<u>\$1,043.84</u>			
					<u>\$1,043.84</u>			
VARGAS, JOHNNIE	108008	02/25/2024	02/29/2024	02/29/2024	50.00	GSH DEPOSIT REFUND - 02/25/24	0107040 - Deposits	
					<u>\$50.00</u>			

CITY OF WINSLOW
Check Register
All Bank Accounts - 02/24/2024 to 03/22/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
VASQUEZ, ROBERT	108111	Refund: 1001534	03/15/2024	03/21/2024	60.73	Refund: 1001534 - VASQUEZ, ROBERT	0306043 - Accounts Receivable	
					\$60.73			
VICKI'S VISIONS LLC	108009	1011	02/29/2024	02/29/2024	1,961.07	FINAL PAY FOR AIRPORT RESTAURANT PTIO C	02900.001.80.4100 - Land & Buildings	035
					\$1,961.07			
Viking Specialty Contracting	108052	V23-157	03/07/2024	03/07/2024	5,915.04	LEE MEDICAL LEAD ABATEMENT	02900.001.80.4100 - Land & Buildings	
					\$5,915.04			
WARD, GAIL	108083	610	03/13/2024	03/14/2024	100.00	RESTITUTION REFUND	0107011 - Court Fees and Fines Payab	
					\$100.00			
WASHINGTON NATIONAL INS CO	108053	W2404490	03/07/2024	03/07/2024	544.30	HR/EMP DED 02/15/24	0107073 - Payroll - Elective Benefits	
					\$544.30			
WASTE MANAGEMENT	EFT	001672-0462-1	03/14/2024	03/14/2024	3,337.04	COW 3-78421-05001 - 02-01-24-02-29-24	04921.001.22.2068 - Transfer Station T	
WASTE MANAGEMENT	EFT	001672-0462-1	03/14/2024	03/14/2024	5,362.38	COW 3-78421-05001 - 02-01-24-02-29-24	05929.001.22.2067 - Sludge Tonnage	
WASTE MANAGEMENT	EFT	0103421-0566-4	03/07/2024	03/07/2024	67,845.97	COW MASTER RESID 02/01-29/24	04921.001.22.2065 - Residential SW &	
WASTE MANAGEMENT	EFT	0103441-0566-2	03/07/2024	03/07/2024	225.00	COW FIRE DEPT 02/01-29/24	01860.001.20.2039 - other prof.service	
					\$76,770.39			
					\$76,770.39			
WAYNE, CHENOA	108010	02/27/2024	02/29/2024	02/29/2024	50.00	GSH DEPOSIT REFUND 02/24/24	0107040 - Deposits	
					\$50.00			
WERITO SR., GARY	108054	RFD 10453005.0	03/04/2024	03/07/2024	10.21	Deposit Refund: 10453005 - WERITO SR., GARY	0307040 - Utility Customer Deposits	
					\$10.21			
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	-64.85	FLT/FUEL FEB.2024	12940.065.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	60.34	FLT/FUEL FEB.2024	04921.001.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	71.67	FLT/FUEL FEB.2024	01835.060.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	201.85	FLT/FUEL FEB.2024	21835.401.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	286.79	FLT/FUEL FEB.2024	01850.063.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	331.17	FLT/FUEL FEB.2024	08818.001.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	389.61	FLT/FUEL FEB.2024	01830.022.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	422.09	FLT/FUEL FEB.2024	01888.001.50.3062 - fuel / oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	422.26	FLT/FUEL FEB.2024	01825.032.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	571.45	FLT/FUEL FEB.2024	01850.125.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	736.67	FLT/FUEL FEB.2024	05929.001.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	893.36	FLT/FUEL FEB.2024	01825.001.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	923.75	FLT/FUEL FEB.2024	07871.018.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	1,165.73	FLT/FUEL FEB.2024	03922.001.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	1,379.53	FLT/FUEL FEB.2024	01860.001.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	1,545.34	FLT/FUEL FEB.2024	07871.055.50.3062 - fuel/oil	
WEX BANK	EFT	95583323	03/13/2024	03/13/2024	5,671.50	FLT/FUEL FEB.2024	01850.034.50.3062 - fuel/oil	
					\$15,008.26			
					\$15,008.26			
WILKIE, ASHLEY	108084	607	03/14/2024	03/14/2024	49.80	COURT RESTITUTION REFUND	0107011 - Court Fees and Fines Payab	
					\$49.80			
WINSLOW ASSOCIATION OF FIRE	108055	02152024	03/07/2024	03/07/2024	37.50	FD/FIREFIGHTERS ASSOC. DUES 02/15/24	0107077 - Payroll - Firefighter's Assoc	
					\$37.50			

CITY OF WINSLOW
Check Register
All Bank Accounts - 02/24/2024 to 03/22/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WINSLOW CHAMBER OF COMME	108056	FEB2024	03/07/2024	03/07/2024	15,993.06	BED TAX FEB 2024	0107206 - Bed Taxc Payable	
					\$15,993.06			
WINSLOW FORD	108057	22467	03/07/2024	03/07/2024	10,846.94	2012 CHEVY K2500 REPAIR	01860.001.20.2039 - other prof.service	
WINSLOW FORD	108112	14	03/21/2024	03/21/2024	46.89	FEB.2024 CAR WASH SERVICES	03922.001.20.2039 - other prof service	
WINSLOW FORD	108112	14	03/21/2024	03/21/2024	62.52	FEB.2024 CAR WASH SERVICES	05929.001.20.2039 - other prof service	
WINSLOW FORD	108112	14	03/21/2024	03/21/2024	78.15	FEB.2024 CAR WASH SERVICES	07871.055.20.2039 - other prof.service	
WINSLOW FORD	108112	14	03/21/2024	03/21/2024	812.44	FEB.2024 CAR WASH SERVICES	01888.001.20.2039 - other prof.service	
					\$1,000.00			
					\$11,846.94			
WINSLOW UNIFIED SCHOOL DIST	108113	AV/PRINTSHOP	03/21/2024	03/21/2024	375.00	2500 COPIES	01835.060.20.2039 - other prof.service	
					\$375.00			
WOODSON ENGINEERING	108114	13237	03/21/2024	03/21/2024	6,270.45	WINSLOW WATER,WW,STORMWATER MASTER	05929.001.80.4104 - capital - non-struc	
					\$6,270.45			
Xpress Bill Pay	EFT	INV-XPR009784	03/07/2024	03/07/2024	580.58	XPress Monthly Support	03922.001.20.2039 - other prof service	
Xpress Bill Pay	EFT	INV-XPR009784	03/07/2024	03/07/2024	580.58	XPress Monthly Support	04921.001.20.2039 - other prof service	
Xpress Bill Pay	EFT	INV-XPR009784	03/07/2024	03/07/2024	580.60	XPress Monthly Support	05929.001.20.2039 - other prof service	
					\$1,741.76			
					\$1,741.76			
ZOETIS	108011	9022102019	02/29/2024	02/29/2024	441.00	VACCINES - ANIMAL CONTROL	26850.125.50.3299 - other supplies	
					\$441.00			
					\$1,431,177.77			

Minutes of the work session of the Winslow City Council held on February 27, 2024 at 5:00 P.M. in the main hall of the Winslow Visitor's Center, 523 West Second Street, Winslow, Arizona.

MEMBERS PRESENT:

Vice Mayor Crisp, Councilmember MacLean, Councilmember McKee, Councilmember Tafoya

MEMBERS ABSENT:

Mayor Cano, Councilmember Cake, Councilmember Nelson

STAFF:

David Coolidge City Manager, Trish Stuhan City Attorney, Suzy Wetzel City Clerk, Franklin Caldwell Police Chief, Michael Duran Fire Chief, Jack Fitchett Economic Development Director, Kim Salazar Public Housing Director

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

DISCUSSION REGARDING HOMELESSNESS, INCLUDING DRAFT POLICIES & PROCEDURES FOR ADDRESSING HOMELESS ENCAMPMENTS AND ASSISTANCE FOR INDIVIDUALS EXPERIENCING HOMELESSNESS

The City Attorney discussed development of policies and procedures related to strategies for addressing homelessness in Winslow, including identification of resources and services available for the unsheltered, cleanup protocols for homeless encampments, and engagement with vulnerable members of the community. The City Attorney also provided an overview of important Ninth Circuit case law and explained that cities must be mindful of constitutional protections for people, their property and their use of public property.

For background, the City Attorney stated that Arizona has experienced one of the largest increases in homelessness at the same time that courts have been struggling to identify the rights of the unsheltered. The City Attorney also stated that the Ninth Circuit initiated a rule in a case out of Boise that held cities and towns cannot enforce urban camping laws against the involuntarily homeless unless there is adequate available shelter for that person. Shelter in a religious setting is not sufficient as citizens cannot be compelled to engage in religious activities.

The City Attorney explained that this “one-person, one-bed” rule has posed challenges for cities and towns that lack shelter space and discussed the fact that the law has evolved over the last few years with some more relaxed interpretations of the ruling out of Grants Pass Oregon that appears to allow alternative outdoor camping locations. The law is still far from clear and the United States Supreme Court is now currently hearing this matter.

The City Attorney stated that the purpose of this work session is to update the Council on the challenges posed by homelessness and the lack of clarity in the law. The City Attorney advised the Council that staff is working on policies to provide guidance that involve working with key stakeholders, nonprofits and others to identify services. It also involves working with departments from public works (for cleanups) to police (conducting welfare checks or responding to criminal activities). Although there may be city codes pertaining to camping, they may not be able to be enforced unless staff can provide an individualized assessment and offer shelter or other outdoor camping to that individual depending on their needs.

The City Attorney also stated that in practice, law enforcement works with an eye toward compassion to identify people unsheltered, assess if they are safe or need medical or other support, and to ensure no laws are being broken. The City Attorney then explained that sometimes people may be from out of town and need assistance returning to their homes or places where they have social support and other times, local residents may struggle from inflation or affordable housing gaps to maintain a roof over their head.

Since shelters and support in Navajo County are key to getting people off the street, the Council discussed available services in both Navajo County and Winslow. In response to comments from the Council regarding Winslow struggling with public intoxication, the City Attorney discussed options for individuals cited into municipal court for public intoxication. Those options included diversion or deferral programs where services are sought and the defendants showing they are working with a provider to address their needs.

The Council expressed an interest in exploring shelter options in Winslow to ensure services are available locally. The Council also noted that development of policies makes sense so staff has guidance when engaging unsheltered individuals. There was further discussion regarding public outreach and planning with stakeholders.

In conclusion, the City Attorney noted that staff is developing forms of notice for cleanings or closure of encampments, as well as policies and procedures for ensuring advance notice, storage and retrieval of belongings and how to close and maintain an area free of encampments, all of which will be brought back to Council for review.

ADJOURNMENT

Motion: Moved by Vice Mayor Crisp, seconded by Councilmember Tafoya, to adjourn at 5:50 p.m. Motion passed unanimously with Vice Mayor Crisp and Councilmembers MacLean, McKee and Tafoya voting yes.

Mayor

Attest:

City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the work session of the Winslow City Council held on February 27, 2024 at 5:00 P.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this *26th* day of *March*, 2024.

Suzy Wetzel
City Clerk

Minutes of the regular meeting of the Winslow City Council held on February 27, 2024 at 6:30 P.M. in the main hall of the Winslow Visitor's Center, 523 West Second Street, Winslow, Arizona.

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Mayor Cano, Councilmember Cake, Councilmember Nelson

STAFF:

David Coolidge City Manager, Trish Stuhan City Attorney, Suzy Wetzel City Clerk, Margaret Dyer Finance Director, Tim Westover Public Works Director, Franklin Caldwell Police Chief, Michael Duran Fire Chief, Jack Fitchett Economic Development Director, Kim Salazar Public Housing Director (via Zoom), Trevor Eltsosie IT Specialist

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

CALL TO THE PUBLIC

Judy Howell stated there are currently 39 dogs at the shelter looking for homes and requested that the Council including discussion regarding a new shelter on a future agenda. Ms. Howell also requested that the city have a discussion regarding a trap/spay/neuter release program to address the stray animal problem including grants that may be available.

MAYOR AND COUNCILMEMBERS REPORTS

A. Current Events and Announcements

After stating that the produce distribution scheduled for February 28th has been cancelled, Vice Mayor Crisp provided information regarding both the upcoming Farmers Market Bazaar and the start of the new Farmers Market season.

Vice Mayor Crisp also announced details regarding the following items:

- Gardening on 66 class on March 20th
- Meet & Greet for the new Fire Chief & Police Chief on March 1st
- Business Expo & Job Fair at the Chamber on April 20th
- New foundation being created to address a community trap and release program

Councilmember McKee recognized that the Fire Chief's wife was in attendance and thanked her for supporting not only the chief but the City Council.

B. Future Agenda Items

None.

SCHEDULED PRESENTATIONS

A. Presentation of Audit Report for FYE 06/30/23 by City's Auditor

Before providing a summary of the city's audit results for FYE 06/30/23, Ben Hur, Audit Partner at Fester & Chapman PLLC, thanked city staff for their support and assistance during the audit process. Mr. Hur then provided a PowerPoint Presentation showing audit highlights, including a summary of the audit results related to financial statements, the single audit and the report to the Mayor and City Council. The financial overview portion of the presentation included total assets and liabilities as of June 30, 2023, as well as revenues and expenses for the year ending 2023.

After Mr. Hur responded to a question regarding the material weaknesses noted during the presentation, Vice Mayor Crisp thanked Mr. Hur for his presentation.

B. Quarterly Northland Pioneer College (NPC) Report Which May Include Initiation of 2025-2030 Strategic Planning Process, Fall 2024 Programs, Scholarship Opportunities and Little Colorado Campus Activities

Betsyann Wilson, Executive Director of NPC Friends & Family, discussed the Five Year Strategic Planning process and then provided information regarding the following items:

- Scholarship opportunities for the 2024 Fall semester
- Winslow Campus activities including various food trucks that visit the campus and the monthly food distribution event

- Free tuition for summer school courses
- May 11th Commencement Ceremony which is also NPC's 50th anniversary ceremony

At the conclusion of her report, Ms. Wilson responded to questions and comments from the Council.

C. Presentation from Willdan Financial Services Regarding 2024 Water & Wastewater Rate Study

Dan Jackson, Vice President of Willdan Financial Services, provided a PowerPoint Presentation highlighting developments since the completion of the 2021 Rate Study including inflation costs and operating expenses that have increased at a higher rate than expected.

The presentation included additional information that Mr. Jackson discussed in detail regarding the current water and wastewater rate structure, the number of water and wastewater active accounts and the forecast cost of service for water and wastewater from fiscal years 2024 - 2033.

The presentation also outlined the proposed long-term water and wastewater rate plan and detailed the rate structure associated with the plan for 2024 - 2029. Mr. Jackson explained that the proposed rate increases that are being recommended are needed due to inflationary impacts on 2021 – 2023 operation and maintenance costs and is required if additional debt is issued or CIP expenditures are revised.

In conclusion, Mr. Jackson explained the statute process for increasing water and wastewater fees, including adoption of a Notice of Intent and the requirement for a public hearing. Mr. Jackson also responded to questions and comments from the Council.

STATUS REPORTS

A. Verbal Status Report on Current City Activities by City Manager Which May Include Congressional and Legislative Update

The City Manager provided information regarding a resolution that was signed by Congress to keep the federal government running while a budget is negotiated and commented on federal funding for construction of a 2-million-gallon water tank that is awaiting approval.

The City Manager also discussed various zoning bills that are currently being considered at the state level that would remove local control of development from municipalities and stated that staff will continue to

monitor the bills and provide updates as they make their way to becoming law.

In conclusion, the City Manager reminded the Council that the March 12th City Council meeting has been cancelled. The City Manager also stated that staff is working to develop the fiscal year 25 budget that will be discussed in detail at a work session on May 14th.

Vice Mayor Crisp encouraged citizens to contact both their State and Federal legislators if there are issues they feel strongly about.

In response to a question from Councilmember MacLean regarding the library project, the City Manager stated that the anticipated completion date is still October. The City Manager also stated that further discussion regarding the library parking lot will take place with the Council in the near future.

B. Written Quarterly Report by Recreation Manager Which May Include Information and Announcements for Upcoming Events

Due to the absence of the Recreation Manager, Vice Mayor Crisp announced information contained in the written report.

C. Quarterly Report by Fire Chief Which May Include Call Statistics, Implementation of New Software System and Community Involvement

After stating that he is honored to be in Winslow and is here to provide service to both internal and external customers, the Fire Chief provided a PowerPoint Presentation detailing his plan to elevate the fire department's level of service.

The Fire Chief explained how his department is taking medical services to the next level by utilizing an emergency medical response plan and run cards for response and staffing. A short video demonstrating CCR (cardiocerebral resuscitation) and CCC (continue chest compressions) was also shown. The Fire Department has also implemented a new software system for staffing, apparatus inspections, equipment inventory, policy & procedures, training and evaluations of performance outcomes.

After the Fire Chief responded to a question regarding the CCR procedure, Vice Mayor Crisp invited the chief to provide a demonstration at the Farmers Market.

CONSENT CALENDAR

Motion: Moved by Councilmember MacLean, seconded by Councilmember Tafoya, to approve the Consent Calendar as read. Motion passed unanimously with Vice Mayor Crisp and Councilmembers MacLean, McKee and Tafoya voting yes.

- A. Discussion and/or Action to Approve the Check Register**
- B. Discussion and/or Action to Approve Minutes of the City Council Executive Session of January 9, 2024 and the City Council Regular Meeting of February 13, 2024**
- C. Discussion and/or Action to Approve Job Order Contract Services with McCauley Construction, Inc. for Pickleball Court and Parking Lot Project and Approve Payment**
- D. Discussion and/or Action to Approve Resolution No. 1931 Ratifying and Authorizing the Acceptance of a Section 5311 Grant Funding Application to the Arizona Department of Transportation for Funding from October 1, 2024 to September 31, 2026, on Behalf of the City of Winslow; and Authorizing the City Manager to Accept any Such Grant(s) that May be Awarded and Take all Necessary Steps to Carry Out the Purpose and Intent of this Resolution**
- E. Discussion and/or Action Regarding Resolution No. 1932 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**
- F. Discussion and/or Action Regarding Ordinance No. 1409 Approving the Utility Easement Between the City and Arizona Public Service, Authorizing and Directing the Mayor, City Manager and City Attorney to Execute Said Easement on Behalf of the City and to Take all Action Necessary to Complete the Transaction**

COUNCIL CONSIDERATION AND POSSIBLE ACTION

- A. Discussion and/or Action Regarding Request for Assistance from the Because We Care Committee 2024**

Vice Mayor Crisp provided information regarding the written request that was included in the packet for the 36th Annual Graduation Night Party. There was a brief discussion regarding both the amount that the Council approved last year for this event and how the Arizona Gift Clause relates to the request.

Motion: Moved by Councilmember MacLean, seconded by Councilmember McKee, to match the \$500 donation from last year. Motion passed unanimously with Mayor Cano and Councilmembers MacLean, McKee and Tafoya voting yes.

ADJOURNMENT

Motion: Moved by Councilmember Tafoya, seconded by Vice Mayor Crisp, to adjourn at 7:55 p.m. Motion passed unanimously with Vice Mayor Crisp and Councilmembers MacLean, McKee and Tafoya voting yes.

Mayor

Attest:

City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Winslow City Council held on February 27, 2024 at 6:30 P.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this *26th* day of *March*, 2024.

Suzy Wetzel
City Clerk

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

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

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: City Manager
SUBJECT: Reappointment of Member, and Appointment of New Member, to the Board of Adjustment

RECOMMENDED MOTION

That the Mayor and City Council, by motion, approve the reappointment of Ruth Harrison to the Board of Adjustment until April 30, 2027, and appoint Denise Thompson as a new member until April 30, 2027.

DISCUSSION

Ruth Harrison's term on the Board of Adjustment will expire on April 30, 2024. Ms. Harrison was originally appointed to the board on June 22, 2021 and has indicated that she would like to continue to serve.

There is also a vacancy on the board due to the resignation of Michael Leary in December. The attached application was received from Denise Thompson expressing her interest to serve on the board. A panel consisting of Councilmember MacLean, the City Clerk and the Board of Adjustment chairperson interviewed Ms. Thompson on March 8th and agreed to recommend her appointment to the City Council.

IMPACT ON BUDGET

None.

Respectfully submitted,

David Coolidge

David Coolidge
City Manager

Reviewed by:

Finance Director

City Attorney

CITY OF WINSLOW
BOARDS AND COMMISSIONS APPOINTMENT APPLICATION FORM
(Please return form to City Clerk's Office, 21 Williamson Avenue, Winslow, AZ 86047)

Name: Denise Thompson Date: 1/22/24
Residence Address: Winslow, AZ 86047 Phone: 928--
Occupation: Self employed Wk Phone: _____
Email Address: _____ Cell Phone: 928--
Work Address: 110 W 2nd St, Winslow, AZ

Appointment to Board/Commission/Committee (state first three preferences)

1) Board of Adjustments 2) Planning & Zoning 3) Housing

Describe any education, training, or experience you have that will be useful if you are appointed to this

Board, Commission, or Committee. (Please explain.)

Board of Adjustment former member, business owner, 8 year resident , former Secretary of the Winslow Chapter of the NAACP, former sales & advertising representative for KINO RADIO, Secretary for the Senior Center, former member on the Agricultural Committee, Banking, Business & Retail Management, Associate degree in Business Management

For Planning and Zoning Commission or Board of Adjustment applicants only:

What is your philosophy concerning zoning and land use issues? (Use separate sheet if necessary.)
Growth of Winslow with regulations

Community Involvement:

Small local business owner, volunteer for Fund Raising

Organization Membership:

Senior Center Secretary

Personal References and Addresses:

Robert & Christine Salisbury, owners of Rt 66 Delta Motel, Soaring Eagle RV Park& Rt 66 Art Gallery and Gifts
Motel - 2141 W 3rd St, Winslow, AZ

Notice: The City of Winslow does not discriminate on the basis of disability in admission of, access to, treatment or participation in its programs or activities. Should special accommodations be necessary in order for an individual with a disability to participate in this program, contact Suzy Wetzel, City Clerk, 21 Williamson Avenue, Winslow, Arizona or call (928) 289-1416.

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

Council Members

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

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: City Manager
SUBJECT: Reappointment of Member, and Appointment of New Member, to the Arts Council

RECOMMENDED MOTION

That the Mayor and City Council, by motion, approve the reappointment of Lisa Sahmie to the Arts Council until April 1, 2027, and appoint Jennifer Perez as a new member until April 1, 2027.

DISCUSSION

Lisa Sahmie's term on the Arts Council will expire on April 1, 2024. Ms. Sahmie was originally appointed to the council on October 22, 2019 to fill the remainder of a term and reappointed on April 13, 2021. Ms. Sahmie has indicated that she would like to continue to serve.

There is also a vacancy on the Council due to the resignation of Kayla Weishan in October. Two individuals submitted applications to fill the vacancy. A panel consisting of the City Clerk, the Arts Council chairperson and the Arts Council staff liaison interviewed the two applicants and are recommending that the City Council appoint Jennifer Perez (application attached) to fill the vacancy.

IMPACT ON BUDGET

None.

Respectfully submitted,

David Coolidge

David Coolidge
City Manager

Reviewed by:

Finance Director

City Attorney

Fields

Name

Jennifer Perez

Date

2/6/2024

Residence Address

Phone

Occupation

Small business owner

Email Address

Cell Phone

Work Address

101 N Warren Ave

Appointment to Board Commission Committee state first three preferences

Winslow Arts Council

TextField_0

N/A

TextField_1

N/A

Board Commission or Committee

Personally, I am a painter although I've only sold paintings for charity. I'm an avid lover of the arts, particularly indigenous arts in all forms.

What is your philosophy concerning zoning and land use issues

N/A

Community Involvement_1

I tried to keep aware of what's going on in the community either by visiting council meetings or by volunteering for things like the St. Mary's bank truck. Due to owning a contracting company in town, we are frequently in communication with the city and I would personally like to get even more involved.

OrganizationMembership_1

N/A

Personal References and Addresses_1

Monique Chavez

Linda Branch

Linda Card

: Greg Hackler

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

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

AGENDA DATE: March 26, 2024

TO: Honorable Mayor and Council

FROM: Margaret Dyer, Finance Director

SUBJECT: Approval of Contract with Heinfeld, Meech & Co., P.C. for Financial Auditing Services

RECOMMENDED MOTION

That the Mayor and Council, by motion, approve the contract with Heinfeld, Meech & Co., P.C. for Financial Auditing Services.

DISCUSSION

City Staff issued, in January 2024, RFP 2024-1-31 pursuant to City procurement policy and implementing rules. Four proposals were received by the due date of January 31, 2024. An evaluation committee, consisting of the Finance Director, City Manager and Financial Analyst scored the proposals on a 100-point scale. It was determined that entering into a contract with Heinfeld, Meech & Co, P.C. is most advantageous to the City based on the evaluation factors set forth in the aforementioned solicitation.

IMPACT ON BUDGET:

Estimated annual amount of \$70,000 from the General Fund

Respectfully submitted,

Margaret Dyer
Finance Director

Reviewed By:

City Manager

City Attorney MS

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

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

DETERMINATION

TITLE

Contract Award and Award Basis

SOLICITATION

No. 2024-1.31

Description: Financial Auditing Services

DETERMINATION

In accordance with City of Winslow Procurement Policy 6.3, it is hereby determined that entering into contract(s) with the following offeror(s) is most advantageous to the City based on the evaluation factors set for the in the aforementioned solicitation.

- | | |
|---|--|
| • Heinfeld, Meech & Co., P.C.
Corporate Office
10120 North Oracle Road,
Tucson, AZ 85704 | Heinfeld, Meech & Co., P.C.
Local Office
751 E Pine Knoll Dr., Suite 1201
Flagstaff, AZ 86001 |
|---|--|

BASIS FOR AWARD

Solicitation No. 2024-1.31 was conducted pursuant to City Procurement policy and implementing rules. The Finance Office issued the solicitation on 1/03/2024. Responses were due by 1/31/2024 at 3:00 PM. The City Clerk's Office received 4 proposals on or before the due date and time. Offers were received from the following:

Baker Tilly US LLP
4807 Innovate Lane
Madison, WI 53718

Fester & Chapman PLLC
9019 East Bahia Dr., Ste. 100
Scottsdale, AZ 85260

Clifton, Larson, Allen LLP
20 East Thomas Rd., Ste. 2300
Phoenix, AZ 85012

Heinfeld, Meech & Co., P.C.
10120 North Oracle Road
Tucson, AZ 85704

An Evaluation Committee, who were determined to have the qualifications and expertise needed, participated in the evaluation. The Evaluation Committee members were David Coolidge, City Manager, Margaret Dyer, Finance Director and Zachary Pollard, Financial Analyst.

The committee based their evaluation on a detailed evaluation scoring rubric which covered:

- Method of Approach
- Experience and Capacity
- Cost
- References

The committee evaluated the proposals on a 100-point scale.

The committee evaluations were concluded with a recommendation for award on March 26, 2024. Please refer to the evaluation matrix file for consensus scoring summary

Proposal Criteria	Points	Company #1	Company #2	Company #3	Company #4
Other Considerations / General Information	0-10	Baker Tilly US LLP	HEINFELD, MEECH & CO PC	CLIFTON, LARSON, ALLEN LLP	FESTER & CHAPMAN PLLC
		8	10	10	8
Experience and Qualifications of the Vendor	0-20	15	20	20	20
Key Positions	0-20	20	20	20	20
Approach to Audit Quality	0-20	20	20	20	20
Pricing	0-30	15	25	20	19
Total Points	100	78	95	90	87

Any questions regarding the outcome of this Solicitation or resultant contracts may be directed to the Finance Director.

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF WINSLOW
AND**

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement") is entered into as of March 27, 2024, between the City of Winslow, an Arizona municipal corporation (the "City") and Heinfeld, Meech & Col, P.C., a(n) Certified Public Accounting Firm (the "Consultant").

RECITALS

A. The City issued a Request for Proposals, 2024-1.31 "Financial Auditing Services" (the "RFP"), a copy of which is on file in the City's Clerk's Office and incorporated herein by reference, seeking proposals from vendors to provide financial auditing services (the "Services").

B. The Consultant responded to the RFP by submitting a proposal (the "Proposal"), attached hereto as Exhibit A, and incorporated herein by reference, and the City desires to enter into an Agreement with the Consultant for the Services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing introduction and recitals, which are incorporated herein by reference, the following mutual covenants and conditions, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Consultant hereby agree as follows:

1. **Term of Agreement.**

1.1 **Initial Term.** This Agreement shall be effective as of the date first set forth above and shall remain in full force and effect until March 27, 2026 (the "Initial Term"), unless terminated as otherwise provided in this Agreement.

1.2 **Renewal Terms.** After the expiration of the Initial Term, this Agreement may be renewed for up to three successive one-year terms (each, a "Renewal Term") if (i) it is deemed in the best interests of the City, subject to availability and appropriation of funds for renewal in each subsequent year, (ii) at least 30 days prior to the end of the then-current term of this Agreement, the Consultant requests, in writing, to extend this Agreement for an additional one-year term and (iii) the City approves the additional one-year term in writing (including any price adjustments approved as part of this Agreement), as evidenced by the City Manager's signature thereon, which approval may be withheld by the City for any reason. The Consultant's failure to seek a renewal of this Agreement shall cause this Agreement to terminate at the end of the then-current term of this Agreement; provided, however, that the City may, at its discretion and with the agreement of the Consultant, elect to waive this requirement and renew this Agreement. The Initial Term and any Renewal Term(s) are collectively referred to herein as the

"Term." Upon renewal, the terms and conditions of this Agreement shall remain in full force and effect.

1.3 Non-Default. By requesting extension for a Renewal Term as set forth above, or by consenting to a Renewal Term in any manner, Consultant shall be deemed to affirmatively assert that (i) the City is not currently in default, nor has been in default at any time prior to the Renewal Term, under any of the terms or conditions of the Agreement and (ii) any and all claims, known and unknown, relating to the Agreement and existing on or before the commencement date of the Renewal Term are forever waived.

2. Scope of Work. Consultant shall provide the Services as set forth in the Scope of Work attached hereto as Exhibit B and incorporated herein by reference.

3. Compensation. The City shall pay Consultant an amount not to exceed \$140,000 for the Services at the rates set forth in the Fee Proposal attached hereto as Exhibit Fee Proposal and incorporated herein by reference.

4. Payments. The City shall pay the Consultant monthly, based upon work performed and completed to date, and upon submission and approval of invoices. All invoices shall document and itemize all work completed to date. Each invoice statement shall include a record of time expended and work performed in sufficient detail to justify payment.

5. Safety Plan. Consultant shall provide the Services in accordance with a safety plan that is compliant with Occupational Safety and Health Administration ("OSHA"), American National Standards Institute and National Institute for Occupational Safety and Health standards. If, in the Consultant's sole determination, the Services to be provided do not require a safety plan, Consultant shall notify the City, in writing, describing the reasons a safety plan is unnecessary. The City reserves the right to request a safety plan following such notification.

6. Documents. All documents, including any intellectual property rights thereto, prepared and submitted to the City pursuant to this Agreement shall be the property of the City.

7. Consultant Personnel. Consultant shall provide adequate, experienced personnel, capable of and devoted to the successful performance of the Services under this Agreement. Consultant agrees to assign specific individuals to key positions. If deemed qualified, the Consultant is encouraged to hire City residents to fill vacant positions at all levels. Consultant agrees that, upon commencement of the Services to be performed under this Agreement, key personnel shall not be removed or replaced without prior written notice to the City. If key personnel are not available to perform the Services for a continuous period exceeding 30 calendar days or are expected to devote substantially less effort to the Services than initially anticipated, Consultant shall immediately notify the City of same and shall, subject to the concurrence of the City, replace such personnel with personnel possessing substantially equal ability and qualifications.

8. Equal Opportunity Employment. Consultant will not discriminate as to race, sex, religion, color, age, creed, or national origin in regard to obligations, work and Services performed under the terms of this Agreement. Consultant will comply with Executive Order No. 11246, entitled "Equal Employment Opportunity", and as amended by Executive Order No. 11375, as supplemented by the Department of Labor Regulations (41 CFR, Part 60).

9. Inspection: Acceptance. All work shall be subject to inspection and acceptance by the City at reasonable times during Consultant's performance. The Consultant shall provide and maintain a self-inspection system that is acceptable to the City.

10. Licenses: Materials. Consultant shall maintain in current status all federal, state, and local licenses and permits required for the operation of the business conducted by the Consultant. The City has no obligation to provide Consultant, its employees, or subcontractors with any business registrations or licenses required to perform the specific services set forth in this Agreement. The City has no obligation to provide tools, equipment, or material to Consultant.

11. Performance Warranty. Consultant warrants that the Services rendered will conform to the requirements of this Agreement and with the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality.

12. Indemnification. To the fullest extent permitted by law, the Consultant shall indemnify, defend and hold harmless the City and each council member, officer, employee or agent thereof (the City and any such person being herein called an "Indemnified Party"), for, from and against any and all losses, claims, damages, liabilities, costs and expenses (including, but not limited to, reasonable attorneys' fees, court costs and the costs of appellate proceedings) to which any such Indemnified Party may become subject, under any theory of liability whatsoever ("Claims"), insofar as such Claims (or actions in respect thereof) relate to, arise out of, or are caused by or based upon the negligent acts, intentional misconduct, errors, mistakes or omissions, in connection with the work or services of the Consultant, its officers, employees, agents, or any tier of subcontractor in the performance of this Agreement. The amount and type of insurance coverage requirements set forth below will in no way be construed as limiting the scope of the indemnity in this Section.

13. Insurance.

13.1 General.

A. Insurer Qualifications. Without limiting any obligations or liabilities of Consultant, Consultant 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 ARIZ. Rev. STAT. § 20-206, as amended, 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 Consultant. 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 Consultant from, nor be construed or deemed a waiver of, its obligation to always maintain the required insurance during the performance of this Agreement.

C. ' Additional Insured. All insurance coverage, 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 Named 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. Consultant'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. Claims Made. In the event any insurance policies required by this Agreement are written on a "claims made" basis, coverage shall extend, either by keeping coverage in force or purchasing an extended reporting option, for three years past completion and acceptance of the services. Such continuing coverage shall be evidenced by submission of annual Certificates of Insurance and necessary endorsements citing applicable coverage is in force and contains the provisions as required herein for the three-year period.

G. 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 Consultant. Consultant shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.

H. 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. Consultant shall be solely responsible for any such deductible or self-insured retention amount.

I. Use of Subcontractors. If any work under this Agreement is subcontracted in any way, Consultant shall execute written agreements with its subcontractors containing the indemnification provisions set forth above and insurance requirements set forth herein protecting the City and Consultant. Consultant shall be responsible for executing any agreements with its subcontractors and obtaining certificates of insurance verifying the insurance requirements.

J. Evidence of Insurance. Prior to commencing any work or services under this Agreement, Consultant 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 Consultant'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. If any of the policies required by this Agreement expire during the life of this Agreement, it shall be Consultant'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 RFP number and title of this Agreement. A \$25.00 administrative fee shall be assessed for all certificates or declarations received without the appropriate RFP 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 RFP number and title or a reference to this 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) Consultant's insurance shall be primary insurance with respect to performance of this 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 Consultant under this Agreement.

(4) ACORD certificate of insurance form 25 (2014/01) is preferred. If ACORD certificate of insurance form 25 (2001/08) is used, the phrases in the cancellation provision "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" shall be deleted. Certificate forms other than ACORD form shall have similar restrictive language deleted.

K. Endorsements. Consultant shall provide the City with the necessary endorsements to ensure City is provided the insurance coverage set forth in this Section.

13.2 Required Insurance Coverage.

A. Commercial General Liability. Consultant shall maintain "occurrence" form Commercial General Liability insurance with an unimpaired limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate and a \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent contractors, 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 IO 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. Consultant shall maintain Business Automobile Liability insurance with a limit of \$1,000,000 each occurrence on Consultant's owned, hired, and non-owned vehicles assigned to or used in the performance of the Consultant's.

work or services under this Agreement. Coverage will be at least as broad as ISO coverage code "1" "any auto" policy form CA 00 01 12 93 or equivalent thereof. To the fullest extent allowed by law, for claims arising out of the performance of this Agreement, the City, its agents, representatives, officers, directors, officials, and employees shall be cited as an Additional Insured under ISO Business Auto policy Designated Insured Endorsement form CA 20 48 or equivalent. 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.

C. Professional Liability. If this Agreement is the subject of any professional services or work, or if the Consultant engages in any professional services or work in any way related to performing the work under this Agreement, the Consultant shall maintain Professional Liability insurance covering negligent errors and omissions arising out of the Services performed by the Consultant, or anyone employed by the Consultant, or anyone for whose negligent acts, mistakes, errors and omissions the Consultant is legally liable, with an unimpaired liability insurance limit of \$2,000,000 each claim and \$2,000,000 annual aggregate.

D. Workers' Compensation Insurance. If Consultant employs anyone who is required by law to be covered by workers' compensation insurance, Consultant shall maintain Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction over Consultant's employees engaged in the performance of work or services under this Agreement and shall also maintain Employers Liability Insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee and \$1,000,000 disease policy limit.

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

14. Termination: Cancellation.

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

14.2 For Cause. If either party fails to perform any obligation pursuant to this Agreement and such party fails to cure its nonperformance within 30 days after notice of nonperformance is given by the non-defaulting party, such party will be in default. In the event of such default, the non-defaulting party may terminate this Agreement immediately for cause and will have all remedies that are available to it at law or in equity including, without limitation, the remedy of specific performance. If the nature of the defaulting party's nonperformance is such that it cannot reasonably be cured within 30 days, then the defaulting party will have such additional periods of time as may be reasonably necessary under the circumstances, provided the defaulting party immediately (A) provides written notice to the non-defaulting party and (B)

commences to cure its nonperformance and thereafter diligently continues to completion the cure of its nonperformance. In no event shall any such cure period exceed 90 days. In the event of such termination for cause, payment shall be made by the City to the Consultant for the undisputed portion of its fee due as of the termination date.

14.3 Due to Work Stoppage. This Agreement may be terminated by the City upon 30 days' written notice to Consultant in the event that the Services are permanently abandoned. In the event of such termination due to work stoppage, payment shall be made by the City to the Consultant for the undisputed portion of its fee due as of the termination date.

14.4 Conflict of Interest. This Agreement is subject to the provisions of Ariz. Rev. STAT. § 38-511. The City may cancel this Agreement without penalty or further obligations by the City or any of its departments or agencies if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the City or any of its departments or agencies is, at any time while this Agreement or any extension of this Agreement is in effect, an employee of any other party to this Agreement in any capacity or a consultant to any other party of this Agreement with respect to the subject matter of this Agreement.

14.5 Gratuities. The City may, by written notice to the Consultant, cancel this Agreement if it is found by the City that gratuities, in the form of economic opportunity, future employment, entertainment, gifts or otherwise, were offered or given by the Consultant or any agent or representative of the Consultant to any officer, agent or employee of the City for the purpose of securing this Agreement. In the event this Agreement is canceled by the City pursuant to this provision, the City shall be entitled, in addition to any other rights and remedies, to recover and withhold from the Consultant an amount equal to 150% of the gratuity.

14.6 Agreement Subject to Appropriation. The City is obligated only to pay its obligations set forth in this Agreement as may lawfully be made from funds appropriated and budgeted for that purpose during the City's then current fiscal year. The City's obligations under this Agreement are current expenses subject to the "budget law" and the unfettered legislative discretion of the City concerning budgeted purposes and appropriation of funds. Should the City elect not to appropriate and budget funds to pay its Agreement obligations, this Agreement shall be deemed terminated at the end of the then-current fiscal year term for which such funds were appropriated and budgeted for such purpose and the City shall be relieved of any subsequent obligation under this Agreement. The parties agree that the City has no obligation or duty of good faith to budget or appropriate the payment of the City's obligations set forth in this Agreement in any budget in any fiscal year other than the fiscal year in which this Agreement is executed and delivered. The City shall be the sole judge and authority in determining the availability of funds for its obligations under this Agreement. The City shall keep Consultant informed as to the availability of funds for this Agreement. The obligation of the City to make any payment pursuant to this Agreement is not a general obligation or indebtedness of the City. Consultant hereby waives any and all rights to bring any claim against the City from or relating in any way to the City's termination of this Agreement pursuant to this section.

15. Miscellaneous.

15.1 Independent Contractor. It is clearly understood that each party will act in its individual capacity and not as an agent, employee, partner, joint venturer, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. The Consultant acknowledges and agrees that the Services provided under this Agreement are being provided as an independent contractor, not as an employee or agent of the City. The consultant, its employees and subcontractors are not entitled to workers' compensation benefits from the City. The City does not have the authority to supervise or control the actual work of the Consultant, its employees, or subcontractors. The Consultant, and not the City, shall determine the time of its performance of the services provided under this Agreement so long as Consultant meets the requirements of its agreed Scope of Work as set forth in Section 2 above and Exhibit B. Consultant is neither prohibited from entering into other contracts nor prohibited from practicing its profession elsewhere. City and Consultant do not intend to, nor will they combine business operations under this Agreement.

15.2 Applicable Law: Venue. This Agreement shall be governed by the laws of the State of Arizona and suit pertaining to this Agreement may be brought only in courts in Navajo County, Arizona.

15.3 Laws and Regulations. Consultant shall keep fully informed and shall at all times during the performance of its duties under this Agreement ensure that it and any person for whom the Consultant is responsible abides by, and remains in compliance with, all rules, regulations, ordinances, statutes or laws affecting the Services, including, but not limited to, the following: (A) existing and future City and County ordinances and regulations; (B) existing and future State and Federal laws; and (C) existing and future Occupational Safety and Health Administration standards.

15.4 Amendments. This Agreement may be modified only by a written amendment signed by persons duly authorized to enter into contracts on behalf of the City and the Consultant.

15.5 Provisions Required by Law. Each and every provision of law and any clause required by law to be in this Agreement will be read and enforced as though it were included herein and, if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, this Agreement will promptly be physically amended to make such insertion or correction.

15.6 Severability. The provisions of this Agreement are severable to the extent that any provision or application held to be invalid by a Court of competent jurisdiction shall not affect any other provision or application of this Agreement which may remain in effect without the invalid provision or application.

15.7 Entire Agreement; Interpretation; Evidence. This Agreement represents the entire agreement of the parties with respect to its subject matter, and all previous agreements, whether oral or written, entered into prior to this Agreement are hereby revoked and

superseded by this Agreement. No representations, warranties, inducements, or oral agreements have been made by any of the parties except as expressly set forth herein, or in any other contemporaneous written agreement executed for the purposes of carrying out the provisions of this Agreement. This Agreement shall be construed and interpreted according to its plain meaning, and no presumption shall be deemed to apply in favor of, or against the party drafting this Agreement. The parties acknowledge and agree that each has had the opportunity to seek and utilize legal counsel in the drafting of, review of, and entry into this Agreement.

15.8 Assignment; Delegation. No right or interest in this Agreement shall be assigned or delegated by Consultant without prior, written permission of the City, signed by the City Manager. Any attempted assignment or delegation by Consultant in violation of this provision shall be a breach of this Agreement by Consultant.

15.9 Subcontracts. No subcontract shall be entered into by the Consultant with any other party to furnish any of the material or services specified herein without the prior written approval of the City. The Consultant is responsible for performance under this Agreement whether or not subcontractors are used. Failure to pay subcontractors in a timely manner pursuant to any subcontract shall be a material breach of this Agreement by Consultant.

15.10 Rights and Remedies. No provision in this Agreement shall be construed, expressly or by implication, as a waiver by the City of any existing or future right and/or remedy available by law in the event of any claim of default or breach of this Agreement. The failure of the City to insist upon the strict performance of any term or condition of this Agreement or to exercise or delay the exercise of any right or remedy provided in this Agreement, or by law, or the City's acceptance of and payment for services, shall not release the Consultant from any responsibilities or obligations imposed by this Agreement or by law, and shall not be deemed a waiver of any right of the City to insist upon the strict performance of this Agreement.

15.11 Attorneys' Fees. In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Agreement or on account of any breach or default hereof, the prevailing party shall be entitled to receive from the other party reasonable attorneys' fees and reasonable costs and expenses, determined by the court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforced whether or not such action is prosecuted through judgment.

15.12 Liens. All materials or services shall be free of all liens and, if the City requests, a formal release of all liens shall be delivered to the City.

15.13 Offset.

A. Offset for Damages. In addition to all other remedies at law or equity, the City may offset from any money due to the Consultant any amounts Consultant owes to the City for damages resulting from breach or deficiencies in performance or breach of any obligation under this Agreement.

B. Offset for Delinquent Fees or Taxes. The City may offset from any money due to the Consultant any amounts Consultant owes to the City for delinquent fees, transaction privilege use taxes and property taxes, including any interest or penalties.

15.14 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 or (C) given to a recognized and reputable overnight delivery service, to the address set forth below:

If to the City: City of Winslow
 21 N. Williamson Avenue
 Winslow, Arizona 86047
 Attn: David Coolidge, City Manager

With copy to: Pierce Coleman PLLC
 7730 E Greenway Road, Suite 105
 Scottsdale, Arizona 85260
 Attn: Trish Stuhan

If to Consultant: _____

 Attn: _____

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 or (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. 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.

15.15 Confidentiality of Records. The Consultant 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 Consultant's duties under this Agreement. Persons requesting such information should be referred to the City. Consultant also agrees that any information pertaining to individual persons shall not be divulged other than to employees or officers of Consultant as needed for the performance of duties under this Agreement.

15.16 Records and Audit Rights. To ensure that the Consultant and its subcontractors are complying with the warranty under subsection 15.17 below, Consultant's and its subcontractor's books, records, correspondence, accounting procedures and practices, and any other supporting evidence relating to this Agreement, including the papers of any Consultant and its subcontractors' employees who perform any work or services pursuant to this Agreement (all of the foregoing hereinafter referred to as "Records"), shall be open to inspection and subject to audit and/or reproduction during normal working hours by the City, to the extent necessary to adequately permit (A) evaluation and verification of any invoices, payments or claims based on Consultant's and its subcontractors' actual costs (including direct and indirect costs and overhead allocations) incurred, or units expended directly in the performance of work under this Agreement and (B) evaluation of the Consultant's and its subcontractors' compliance with the Arizona employer sanctions laws referenced in subsection 15.17 below. To the extent necessary for the City to audit Records as set forth in this subsection, Consultant and its subcontractors hereby waive any rights to keep such Records confidential. For the purpose of evaluating or verifying such actual or claimed costs or units expended, the City shall have access to said Records, even if located at its subcontractors' facilities, from the effective date of this Agreement for the duration of the work and until three years after the date of final payment by the City to Consultant pursuant to this Agreement. Consultant and its subcontractors shall provide the City with adequate and appropriate workspace so that the City can conduct audits in compliance with the provisions of this subsection. The City shall give the Consultant or its subcontractors reasonable advance notice of intended audits. Consultant shall require its subcontractors to comply with the provisions of this subsection by insertion of the requirements hereof in any subcontract pursuant to this Agreement.

15.17 E-Verify Requirements. To the extent applicable under ARIZ. REV. STAT. § 41-4401, the Consultant 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 ARIZ. REV. STAT. § 23-214(A). Consultant's or its subcontractors' 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.

15.18 Israel. Consultant certifies that it is not currently engaged in and agrees for the duration of this Agreement that it will not engage in a "boycott," as that term is defined in ARIZ. REV. STAT. § 35-393, of Israel.

15.19 China. Pursuant to and in compliance with A.R.S. § 35-394, Contractor hereby agrees and certifies that it does not currently, and agrees for the duration of this Agreement that Contractor will not, use: (i) the forced labor of ethnic Uyghurs in the People's Republic of China; (ii) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or (iii) 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. Contractor 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.

15.20 Conflicting Terms. In the event of any inconsistency, conflict, or ambiguity among the terms of this Agreement, any amendments, the Scope of Work, any City- approved Purchase Order, the Fee Proposal, the RFP and the Consultant's Proposal, the documents shall

govern in the order listed herein. If the Agreement is renewed pursuant to Subsection 1.2 above and such renewal includes any conflicting terms, other than price, those terms will be null and void.

15.21 Non-Exclusive Contract. 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.

15.22 Cooperative Purchasing. Specific eligible political subdivisions and nonprofit educational or public health institutions ("Eligible Procurement Unit(s)") are permitted to utilize procurement agreements developed by the City, at their discretion and with the agreement of the awarded Consultant. Consultant may, at its sole discretion, accept orders from Eligible Procurement Unit(s) for the purchase of the Materials and/or Services at the prices and under the terms and conditions of this Agreement, in such quantities and configurations as may be agreed upon between the parties. All cooperative procurements under this Agreement shall be transacted solely between the requesting Eligible Procurement Unit and Consultant. Payment for such purchases will be the sole responsibility of the Eligible Procurement Unit. The exercise of any rights, responsibilities or remedies by the Eligible Procurement Unit shall be the exclusive obligation of such unit. The City assumes no responsibility for payment, performance or any liability or obligation associated with any cooperative procurement under this Agreement. The City shall not be responsible for any disputes arising out of transactions made by others.

[SIGNATURES ON FOLLOWING PAGES]

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

"City"

CITY OF WINSLOW,
an Arizona municipal corporation

David Coolidge, City Manager

ATTEST:

Suzy Wetzel, City Clerk

(ACKNOWLEDGMENT)

STATE OF ARIZONA)
) ss.
COUNTY OF NAVAJO.)

On _____, 2024, before me personally appeared David Coolidge, the City Manager of the CITY OF WINSLOW, an Arizona municipal corporation, whose identity was proven to me on the basis of satisfactory evidence to be the person who she claims to be, and acknowledged that she signed the above document, on behalf of the City of Winslow.

Notary Public

(Affix notary seal here)

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

"Consultant"

Heinfeld, Meech & Co., P.C.

a(n) Certified Public Accounting firm (S Corporation)

By: Diane Bradley

Name: Diane Bradley

Title: Partner - Administration

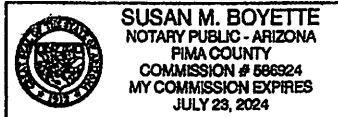
(ACKNOWLEDGMENT)

STATE OF Arizona

) ss.

COUNTY OF Pima

On March 19th, 2024, before me personally appeared, Diane Bradley, the Partner - Administration of Heinfeld, Meech & Co., P.C., a(n) CPA Firm (S Corporation), whose identity was proven to me on the basis of satisfactory evidence to be the person who he/she claims to be, and acknowledged that he/she signed the above document on behalf of the Heinfeld, Meech & Co., P.C.



Susan M. Boyette
Notary Public

(Affix notary seal here)

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

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

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: Public Works Director
SUBJECT: Approval of Janitorial Services Contract with WCD Enterprises, LLC, and authorize the City Manager to execute the Necessary Documents

RECOMMENDED MOTION

That Mayor and City Council, by motion, approve the janitorial services contract with WCD Enterprises, LLC, for \$5,190.00 per month and authorize the City Manager to execute the necessary documents.

DISCUSSION

Formal quotes were solicited and opened on February 7, 2024, as per the City's procurement policy, for janitorial services. As noted on the attached bid tabulation form, a total of six quotes were received. Staff has reviewed the submittals and recommending approval of the contract with WCD Enterprises, LLC.

The janitorial cleaning services will provide complete janitorial services and maintain sanitary conditions of city facilities.

IMPACT ON BUDGET

Funds are budgeted in account 01.888.001.21.2050.

Respectfully submitted,

Tim Westover

Tim Westover
Public Works Director

Reviewed by:

City Manager

City Attorney

Finance Director





Request for Proposals, Janitorial Services Deadline February 7, 2023, 2:00 p.m.

Request for Proposals, Janitorial Services Deadline February 7, 2008 2:00 p.m.														
Proposal Criteria		Company #5		Company #4		Company #1		Company #2		Company #6		Company #3		
Other Considerations / General Information		WCD Enterprises		Jani/Servi		IWC		Bio Janitorial		CACB		Luxxe Cleaning		
Experience and Qualifications of the Vendor														
Office location where service will be provided from		Scottsdale		Chandler		Flagstaff		Glendale		6 years		5 years		
Length of time in business		16 years Brite Solutions Texas Health & Human Svc LEAD Assoc Mangement		22 years		50 yrs DES/USFS/PHX Fire/ DPS		33 years		Derek Hodges Nikki Steward Pam Higgins Tracy Conolly Pilar Gonzles				
References provided				Frito-Lay Mind 24/7 Southwest Behavioral				City Sctsdl/Phx/UPS/ Port of San Luis/BCBS				Sky McDaniel Zak House Ruth Ann Bomba		
Total number of employees and number of local employees		50 total, local/ local number not disclosed		120 Total / 1 local		50 total, 3 local, 10 N AZ		4 Winslow		4 total all local		13 local		
Pricing														
City Hall (New) 102 East Third Street *Start Date TBD		780.00		1,100.00		982.33		474.11		2,650.00		4,304.00		
Public Works/Community Development (Old City Hall) 21 Williamson		905.00		450.00		982.33		823.22		2,420.00		7,564.00		
Winslow Public Library (New) Start Date TBD		1,520.00		720.00		1236.33		1671.11		2,445.00		13,041.00		
Winslow Public Library 420 West Gilmore End Date TBD		885.00		1,360.00		813.5		823.22		1,075.00		6,684.00		
Winslow Visitor's Center		870.00		285.00		996.33		1272.34		1,075.00		6,521.00		
Winslow Police Department		810.00		2,625.00		1210.83		1671.11		3,050.00		12,828.00		
Winslow Wastewater Management		305.00		475.00		368.83		205.53		850.00		304.00		
Winslow Transit Services End Date TBD		430.00		285.00		200		205.53		565.00		652.00		
Total Per Month		4,205.00		5,480.00		4571.82		5000.95		9,035.00		34,553.00		
Adjusted Total		5,190.00		5,655.00		5776.98		6117.42		11,230.00		44,562.00		
		WCD Adj		JaniServ Adj		IWC Adj		Bio Janitorial Adj		CACB Adj		Luxxe Adj		
		after new bldgs come online		after new bldgs come online		after new bldgs come online		after new bldgs come online		after new bldgs come online		after new bldgs come online		

Mayor
Roberta W. Cano

(928) 289-2422



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

Discover Winslow-A City in Motion

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: Capital Project Manager
SUBJECT: Capital Project – Outdoor Pool Resurface and Decking

RECOMMENDATION

That Mayor and Council by motion award bid to Aqua Vida Pools for the Outdoor Pool Resurface and Decking project and waive any permit fees and authorize the City Manager to execute any necessary documents.

DISCUSSION

Per the City of Winslow Procurement Policy, an RFP was solicited with appropriate public publication and advertisement. The RFP was advertised on the City of Winslow website and Dodge Reports for three consecutive weeks beginning on February 14 through February 28, 2024. One bid was received for \$311,724.60 and deemed responsive. The project consists of removal and replacement of all plaster and replacement with Pebble Tec coating, complete Kool Deck on all adjacent pool areas, as well as new numbers, depth markers, and tile. Estimated completion is May 04, 2024. The submittal was slightly over budget, however, the Pebble Tec material is anticipated to last 4-7 years longer than the plaster surface that was originally budgeted.

IMPACT ON BUDGET:

Funds were budgeted for FY24 in the Capital Project Fund.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kevin G. Fowler".

Kevin Fowler
Project Manager

Reviewed By:

City Manager
Finance Director
City Attorney

A handwritten signature in black ink, appearing to be a stylized "M" or "J" with a circle above it.

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

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

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: Public Works Director
SUBJECT: Approve Job Order Contract Services with McCauley Construction, Inc. for the Splash Pad Parking Project and Approve Payment

RECOMMENDED MOTION

That Mayor and City Council, by motion, approve a Job Order Contract service with McCauley Construction, Inc. for the splash pad parking project and approve payment in the amount of \$55,528.00. The Job Order Contract is in accordance with the Cooperative Purchasing Agreement between the City of Winslow and McCauley Construction, Inc. and is permitted under Coconino County's contract with McCauley Construction, Inc. dated May 20, 2023.

DISCUSSION

The splash pad parking project, previously approved by Council, will include the construction of 15 new perpendicular parking spaces, per plans designed by Ardurra Engineering, located along Pope Avenue immediately north of Maple Street. This expansion will provide much needed parking for the splash pad and surrounding park.

IMPACT ON BUDGET

Funds are available in account 13.001.001.80.4104

Respectfully submitted,

Tim Westover

Tim Westover
Public Works Director

Reviewed by:

City Manager

City Attorney

Finance Director



QUOTE

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

DATE: MARCH 8, 2024

EXPIRATION DATE 30 DAYS

TO : City of Winslow
Tim Westover

JOB

PAYMENT TERMS

Coconino County RFQ
2023-104 JOC

Splash Pad Parking Area

Due on receipt

DESCRIPTION

LINE TOTAL

Clear/ Grub

Earth Work

Sawcut Remove Curb and Gutter

Sawcut Remove AC

Remove existing concrete

New AC

AB

3' Valley Gutter

5' Valley Gutter

Curb and Gutter

5' Sidewalk

Striping

3 signs

SALES TAX

TOTAL \$55,528.00

Quotation prepared by: John McCauley _____

To accept this quotation, sign here and return: _____

Mayor
Roberta W. Cano

(928) 289-2422



Discover Winslow-A City in Motion

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

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: Franklin Caldwell, Chief of Police
SUBJECT: Equipment Ownership Transfer Agreement Between Navajo County and the City of Winslow

RECOMMENDED MOTION

That the Mayor and Council, by motion, approve to accept the equipment ownership agreement between Navajo County and the City of Winslow.

DISCUSSION

Navajo County received grant funding to purchase both portable and mobile radios for partnering agencies within the county. The purpose of this agreement is for Navajo County to transfer thirty-four (34) portable radios with accessories and thirty-four (34) mobile radios with accessories to the City of Winslow at no cost. The total cost for these radios purchased by Navajo County totals \$442,000.00, reflecting a large cost savings for the City of Winslow.

IMPACT ON BUDGET

None. No matching funds are required.

Respectfully submitted,


Franklin Caldwell
Chief of Police

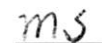
Reviewed by:

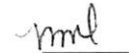
City Manager

City Attorney

Finance Director







**EQUIPMENT OWNERSHIP TRANSFER AGREEMENT BETWEEN
NAVAJO COUNTY
AND
THE CITY OF WINSLOW**

1. NAVAJO COUNTY and the CITY OF WINSLOW, agree to the following terms and conditions:
2. PURPOSE: The purpose of this agreement is for NAVAJO COUNTY to transfer thirty-four (34) L3Harris XL200P portable radios with accessories and thirty-four (34) L3Harris XL200M Mobile Radios with accessories, as described in Paragraph 3, to the CITY OF WINSLOW at no cost.
3. DESCRIPTION: NAVAJO COUNTY agrees to transfer to the CITY OF WINSLOW the following item(s):

(a) 34 – L3Harris XL200P portable radios with accessories, containing Serial Numbers (SN):

A40336013732	A40336013879	A40336013957	A40336013998
A40336013747	A40336013883	A40336013961	A40336014001
A40336013754	A40336013898	A40336013964	A40336014005
A40336013772	A40336013915	A40336013967	A40336014075
A40336013825	A40336013917	A40336013982	A40336014152
A40336013870	A40336013922	A40336013987	A40336014213
A40336013871	A40336013941	A40336013990	A40336014244
A40336013872	A40336013945	A40336013991	A40336014262
A40336013878	A40336013953		

(b) 34 – L3Harris XL200M mobile radios with accessories, containing Serial Numbers (SN):

A40312034599	A40312067013	A40312067118	A40312067159
A40312034695	A40312067014	A40312067119	A40312067160
A40312034732	A40312067016	A40312067121	A40312067161
A40312066993	A40312067017	A40312067122	A40312067162
A40312066994	A40312067091	A40312067123	A40312067258
A40312066995	A40312067109	A40312067124	A40312067259
A40312066996	A40312067110	A40312067126	A40312067261
A40312066997	A40312067112	A40312067158	A40312067262
A40312067010	A40312067113		

4. DURATION: This agreement becomes effective when signed by authorized representatives of both parties ("Effective Date") and will terminate five (5) years after the Effective Date .
5. POSSESSION AND OWNERSHIP: NAVAJO COUNTY agrees to transfer the equipment as described in Paragraph 3, to the CITY OF WINSLOW at no cost within 90 days of the Effective Date. Upon transfer, NAVAJO COUNTY relinquishes all rights, responsibility, and control over the equipment. Once the equipment is transferred, the CITY OF WINSLOW shall be the sole custodian of the equipment and accepts all responsibility for the use of the equipment. When of no further use, the CITY OF WINSLOW shall be responsible for the disposition of the equipment.
6. RESPONSIBILITY: The CITY OF WINSLOW agrees to be fully responsible for the custody, use, and maintenance of the equipment after transfer.
7. FEES: Neither NAVAJO COUNTY nor the CITY OF WINSLOW may charge any administrative fees or costs of any kind for any activities performed for property transferred pursuant to this agreement.

8. **ARBITRATION:** In the event of dispute under this agreement, the parties agree to use arbitration to the extent required under A.R.S. 12-1518 ad 12-133.
9. **CANCELLATION:** Both parties are put on notice that this agreement is subject to cancellation for conflicts of interest under the provisions of A.R.S. 38-511.
10. **CHANGES AND REVISIONS:** This document contains the entire agreement between the parties and may not be modified, amended, altered, or extended except through a written amendment signed by both parties.
11. **VALIDITY:** If any portion of this agreement is held to be invalid, the remaining provisions shall not be affected.
12. **INDEMNIFICATION:** The CITY OF WINSLOW agrees to be fully responsible for the custody and use of the equipment listed in paragraph 3 after transfer. The CITY OF WINSLOW shall indemnify, defend, save and hold harmless NAVAJO COUNTY from and against any and all claims, actions, liabilities, damages, losses, or expenses, including court costs, attorneys' fees, and costs of claim processing, investigation, and litigation for any injuries (including death), or loss of damage to tangible or intangible property arising from the CITY OF WINSLOW's possession or use of the equipment.
13. **AUDIT OF RECORDS:** Pursuant to A.R.S. 35-214, NAVAJO COUNTY shall retain and shall contractually require each subcontractor to retain all data, books, and other records ("records") relating to this agreement for a period of five years after completion of the agreement. All records shall be subject to inspection and audit by the State at reasonable times. Upon request, NAVAJO COUNTY shall produce the original of any or all such records.
14. **NON-AVAILABILITY OF FUNDS:** Every payment obligation of the NAVAJO COUNTY under this agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of the agreement, this agreement may be terminated by NAVAJO COUNTY at the end of the period for which funds are available. No liability shall accrue to NAVAJO COUNTY in the event this provision is exercised, and NAVAJO COUNTY shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

The parties hereto have caused this agreement to be executed by the proper officers and officials:

NAVAJO COUNTY

CITY OF WINSLOW

Chairman Signature

Mayor Signature

Chairman Printed Name

Mayor Printed Name

Date

Date

Mayor
Roberta W. Cano

(928) 289-2422



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

Discover Winslow-A City in Motion

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: David Coolidge, City Manager
SUBJECT: Accountability Contract with Leatherback Boxing Club for USA Boxing Membership Program

RECOMMENDATION

That the Mayor and City Council, by motion, approve the accountability contract with Leatherback Boxing Club for USA Boxing Membership Program.

DISCUSSION

The City of Winslow has \$18,706.51 in unexpended American Rescue Plan funds to be utilized for programming and must be allocated by June 30, 2024, and expended by December 31, 2025. The Club agrees to use funds received from the City to provide one (1) year memberships to the USA boxing program for low- or moderate-income families ("Membership"). The Club also agrees to maintain accurate financial records to enable the City to verify that the funds provided under this Contract are expended in accordance with this Contract. The Club shall be responsible for compliance with all applicable federal, state, and local laws and regulations, including regulations under the American Rescue Plan Act of 2021, which govern funding of this Contract.

IMPACT ON BUDGET:

ARPA funds are available.

Respectfully submitted,

David Coolidge
David Coolidge
City Manager

Reviewed By:

Finance Director
City Attorney

rmd
ms

ACCOUNTABILITY CONTRACT

This Contract is entered into the ____ day of _____, 20____ by and between the City of Winslow, Arizona, an Arizona municipal corporation ("Winslow" or the "City") and The Leatherback Boxing Club (the "Club"), an Arizona 501(c)(3) nonprofit organization.

RECITALS

WHEREAS, the City is an Arizona municipal corporation responsible for protecting public health within its corporate boundaries, and

WHEREAS, the Club is a local nonprofit organization with a mission that improves public health by providing athletic and wellness experiences for the community and serving as an outlet for youth and adults; and

WHEREAS, the Club operates a youth-focused USA boxing program aimed at supporting at-risk youth through mentorship, accountability, and physical activity; and

WHEREAS, the City experienced far-reaching negative economic and public health impacts as a result of the COVID-19 pandemic; and

WHEREAS, the City has been allocated federal funds under the American Rescue Plan Act ("ARPA") to assist low- or moderate-income households impacted by the COVID-19 pandemic; and

WHEREAS, these low- or moderate-income households continue to face health and safety risks; and

WHEREAS, the City intends to support the community by providing one (1) year memberships to the Club to youth in low- or moderate-income households; and

WHEREAS, the Club agrees to collect income qualification information for reporting purposes.

NOW, THEREFORE, in consideration of the mutual covenants between the Parties, it is agreed as follows:

AGREEMENT

1. **DURATION OF CONTRACT:** The duration of the Contract shall be for one year, from _____, 20____ until _____, 20____.
2. **SCOPE OF WORK:** The Club agrees to use funds received from the City to provide one (1) year memberships to the USA boxing program for low- or moderate-income families ("Membership") as described in **Exhibit A**. The Club also agrees to maintain accurate financial records to enable the City to verify that the funds provided under this Contract are expended in accordance with this Contract. The Club shall be responsible for compliance with all applicable federal, state, and local laws and regulations, including regulations under the American Rescue Plan Act of 2021, which govern funding of this Contract.

3. **COMPENSATION:** The City shall pay the Club \$ 18,706.51 as the City's contribution for the cost of the Membership. Payment shall be delivered by the City to the Club within thirty (30) days of proof of purchase by the Club to the City Manager. Payments may be made in one lump sum or installments as directed by the City Manager, depending on the documentation provided by the Club to support the expenditure. All documents regarding such purchase(s) shall be provided by the Club to the City Manager for the City's records.
4. **REPORTING:** The City requires agencies submitting an application for public funds to include the following information upon application and approval of funding for the City's records: (i) a detailed description of the public benefits to be received by the City in return for the appropriation of public funds; (ii) a detailed expenditure statement of how all public funds were expended with supporting documentation; and (iii) any other documentation as may be deemed necessary by the City to account for use of public funds.
5. **INSPECTION:** Within five (5) days of receipt of a written request from City, the District agrees to open for inspection and to make available all financial records relating to the Memberships. Inspection requirements survive expiration or termination of this Contract to ensure the City has the information needed to comply with all auditing requirements under federal, state, and local law.
6. **CONTRACT NONCOMPLIANCE:** If the City, in its sole discretion, determines the Club is in breach of this Contract, the City shall give written notice to the Club of the specific area of noncompliance. The Club shall comply within thirty (30) calendar days of the date of notice.
7. **TERMINATION FOR CAUSE:** If the Club does not comply within thirty (30) calendar days from the date of the notice of breach, the City may terminate this Contract. The Club shall immediately return to the City all funds not spent for the Memberships described in **Exhibit A**.
8. **TERMINATION PURSUANT TO A.R.S. § 38-511:** Either party may terminate this Contract pursuant to A.R.S. § 38-511.
9. **INDEMNIFICATION:**
 - 9.1 **Membership:** The Club agrees to hold harmless and indemnify the City from any loss, damage, liability, cost, charge, or expense, whether direct or indirect, including reasonable attorney's fees, and whether to any person or property to which the City, its agents, employees, or parties may be subject to related to the purchase or use of the Membership, including, but not limited to, actions for bodily injury, illness, death, or property damage.
 - 9.2 **Use of Funds:** The Club further agrees to indemnify, defend, save and hold harmless the City and its officers, agents, and employees (hereinafter referred to as "Indemnatee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter collectively referred to as "Claims") arising out of any Claim against the City alleging a violation of article 9, section 7 of the Arizona Constitution or transfer of funds in accordance with the American Rescue Plan Act of 2021. This indemnity includes any claim or amount arising out of a complaint filed with the county attorney or attorney general that results in an investigation, including A.R.S. § 41-194.01. It is the specific intention of the

parties that the Indemnitee shall in all instances be indemnified by the City from and against any and all Claims. The Club and City may, by mutual agreement, coordinate any defense in support of the use of funds; however, the Club hereby acknowledges and agrees that if the use of funds is struck down by any court of competent jurisdiction, then any and all funds provided pursuant to this Contract must be returned to the City, upon the City's request, and that this Contract shall have no further legal effect or obligation.

9.3 Indemnification Limitations: Any other provision of this Contract to the contrary notwithstanding, the parties acknowledge that the City is a public institution and any indemnification or hold harmless provision shall be limited as required by State law, including without limitation Article 9, Sections 5 and 7 of the Arizona Constitution and Sections 35-154 and 41-621 of the Arizona Revised Statutes.

10. **INDEPENDENT CONTRACTOR:** The Club is not an agent or employee of the City. The Club shall supervise and direct the use of the community members using the Memberships using the Club's best skill and attention. The Club shall be responsible to its employees, volunteers, City employees, and other persons related to the use of the Membership as set forth in this Contract.
11. **RECORDS:** To the extent required by Section 35-214 of the Arizona Revised Statutes, the parties agree to retain all records relating to this Contract. The parties agree to make those records available at all reasonable times for inspection and audit by the other party or the Auditor General of the State of Arizona during the term of this Contract and for a period of five (5) years after the completion of this Contract. The records shall be provided at such party's headquarters, or to another location designated by the other upon reasonable notice to such party.
12. **CONFIDENTIALITY:** Any other provision of this Contract to the contrary notwithstanding, the parties acknowledge that the City is a public entity, and as such, is subject to Title 39, Chapter 1, Article 2 of the Arizona Revised Statutes (Sections 39-121 through 39-127). Any provision regarding confidentiality is limited to the extent necessary to comply with the provisions of state law.
13. **ATTORNEYS' FEES:** In the event any action at law or in equity is instituted between the parties in connection with this Contract, the prevailing party will be entitled to its costs including reasonable attorneys' fees and court costs from the non-prevailing party.
14. **ENTIRE CONTRACT; AMENDMENTS:** This Contract represents the entire Contract between the parties with respect to the subject matter hereof. This Contract may not be amended except through an appropriate writing signed by both parties.
15. **ASSIGNMENT PROHIBITED:** The Club shall not assign any rights acquired hereby.
16. **NO DISCRIMINATION:** Neither the Club nor its employees or agents will discriminate on the basis of race, religion, handicap, gender, or national origin in providing services. The parties agree to comply with all applicable state and federal laws, rules, regulations, and executive orders governing equal employment opportunity, immigration, nondiscrimination, including the Americans with Disabilities Act, and affirmative action.

17. IMMIGRATION LAW WARRANTY: The Club warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). The Club further warrants that after hiring an employee, the Club verifies the employment eligibility of the employee through the E-Verify program. A breach of this warranty shall be deemed a material breach of the Contract that is subject to penalties up to and including termination of the Contract. The City shall have the right to conduct an audit to ensure that the Club is complying with the warranty.
18. CHINA: Pursuant to and in compliance with A.R.S. § 35-394, the Club hereby agrees and certifies that it does not currently, and agrees for the duration of this Agreement that the Club will not, use: (i) the forced labor of ethnic Uyghurs in the People's Republic of China; (ii) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or (iii) 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. Club 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.
19. NOTICES: All notices provided for herein shall be hand delivered, delivered by overnight courier (e.g., Federal Express) or sent by certified or registered mail, return receipt requested, to the party at the address designated beside its signature or at such other address as the party who is to receive such notice may designate in writing. Notice shall be deemed completed upon: (i) such hand delivery or courier delivery or (ii) three (3) days after the deposit of same in a letter box or other means provided for the posting of mail, addressed to the party and with the proper amount of postage affixed thereto. Except as otherwise herein provided, actual receipt of notice shall not be required to effect notice hereunder.
20. AGREEMENT SUBJECT TO APPROPRIATION: Any provisions of this Contract which require the City to expend funds shall be effective when funds are appropriated and are actually available for payment. The City shall be the sole judge and authority in determining the availability of funds under this Contract and the City shall keep the Club fully informed as to the availability of funds for this Contract. Any obligation of the City pursuant to this Contract is a current expense of the City and payable exclusively from annual appropriations and not a general obligation of indebtedness of Winslow. If Winslow's Council fails to appropriate money sufficient to fund the Membership as set forth in this Contract, this Contract shall terminate at the end of the then-current fiscal year and Winslow and the Club shall be relieved of any subsequent obligation under this Contract.
21. COUNTERPARTS: This Contract may be executed in one or more counterparts, and each executed duplicate counterpart of this Contract shall be deemed to possess the full force and effect of the original.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names.

For Club

(Signature)

Print Name

Title

Address

City State Zip Code

Telephone No.

For Winslow or City

By _____
David Coolidge, City Manager

Winslow City Hall
21 N. Williamson Ave.
Winslow, AZ 86047

ATTEST:

By _____
Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

By _____
Trish Stuhan, Pierce Coleman PLLC
City Attorney

EXHIBIT A
DESCRIPTION OF MEMBERSHIP FOR USE OF CITY FUNDS

[See Following Pages]



Leatherback Boxing Sign up form (all responses confidential):

Name:

Age (must be at least 8 years old):

Parent or Gurdian Name:

Phone Number Parent or Guardian:

Email:

Sex (M or F):

Braces (Y or N):

If yes, do you have an orthodontist to complete a braces mouth guard:

Pregnant (Y or N):

Has the athlete participated in contact sports before:

Any mental health diagnosis we should be aware of:

Any physical limitations or previous injuries we should be aware of:

Any previous surgeries:

Any previous concussions at any time:

Application for Low Income Eligibility

Name of Parent or Guardian: _____

Address: _____

Phone: _____

Email: _____

Was this a referral from the Winslow Justice Court? Y/N

Household Size: _____ (See Attached Chart)

Total household income:

What documentation have you provided for eligibility:

Do you or any member of the household receive salary, child support, interest or rental income, dividends or benefits through TANF, SSI, SSP Social Security, VA Disability, unemployment or retirement? Please provide these sources and the amount of the income.

Office Use Only:

Received By:

Date:

Approved Y/N

Denied Y/N

Reason for Denial

2024 Poverty Guidelines: 48 Contiguous States (all states except Alaska and Hawaii)

Dollars Per Year

Household/ Family Size	50%	75%	100%	125%	130%	133%	135%	138%	150%	175%	180%	185%
1	7,530.00	11,295.00	15,060.00	18,825.00	19,578.00	20,029.80	20,331.00	20,782.80	22,590.00	26,355.00	27,108.00	27,861.00
2	10,210.00	15,330.00	20,440.00	25,550.00	26,572.00	27,185.20	27,594.00	28,207.20	30,660.00	35,770.00	36,792.00	37,814.00
3	12,910.00	19,365.00	25,820.00	32,275.00	33,566.00	34,340.60	34,857.00	35,631.60	38,790.00	45,185.00	46,476.00	47,767.00
4	15,600.00	23,400.00	31,200.00	39,000.00	40,560.00	41,496.00	42,120.00	43,056.00	46,800.00	54,600.00	56,160.00	57,720.00
5	18,290.00	27,435.00	36,580.00	45,725.00	47,554.00	48,651.40	49,383.00	50,480.40	54,870.00	64,015.00	65,844.00	67,673.00
6	20,980.00	31,470.00	41,960.00	52,450.00	54,548.00	55,806.80	56,646.00	57,904.80	62,940.00	73,430.00	75,528.00	77,626.00
7	23,670.00	35,505.00	47,340.00	59,175.00	61,544.00	62,962.20	63,909.00	65,329.20	71,010.00	82,845.00	85,212.00	87,579.00
8	26,360.00	39,540.00	52,720.00	65,900.00	68,536.00	70,117.60	71,172.00	72,753.60	79,080.00	92,160.00	94,896.00	97,532.00
9	29,050.00	43,575.00	58,100.00	72,625.00	75,530.00	77,273.00	78,435.00	80,178.00	87,150.00	101,675.00	104,580.00	107,485.00
10	31,740.00	47,610.00	63,480.00	79,350.00	82,524.00	84,428.40	85,698.00	87,602.40	95,220.00	111,090.00	114,264.00	117,438.00
11	34,430.00	51,645.00	68,860.00	86,075.00	89,518.00	91,583.80	92,961.00	95,026.80	103,290.00	120,505.00	123,948.00	127,391.00
12	37,120.00	55,680.00	74,240.00	92,800.00	96,512.00	98,739.20	100,214.00	102,451.20	111,360.00	129,920.00	133,632.00	137,344.00
13	39,810.00	59,715.00	79,620.00	99,525.00	103,506.00	105,894.60	107,487.00	109,875.60	119,490.00	139,335.00	143,316.00	147,297.00
14	42,500.00	63,750.00	85,000.00	106,250.00	110,500.00	113,050.00	114,750.00	117,300.00	127,500.00	148,750.00	153,000.00	157,250.00

Household/ Family Size	200%	225%	250%	275%	300%	325%	350%	375%	400%	500%	600%	700%
1	30,120.00	33,885.00	37,650.00	41,415.00	45,180.00	48,945.00	52,710.00	56,475.00	60,240.00	75,300.00	90,360.00	105,420.00
2	40,880.00	45,990.00	51,100.00	56,210.00	61,320.00	66,430.00	71,540.00	76,650.00	81,760.00	102,200.00	122,640.00	143,080.00
3	51,640.00	58,095.00	64,550.00	71,005.00	77,460.00	83,915.00	90,370.00	96,825.00	103,280.00	129,100.00	154,920.00	180,740.00
4	62,400.00	70,200.00	78,000.00	85,800.00	93,600.00	101,400.00	109,200.00	117,000.00	124,800.00	156,000.00	187,200.00	218,400.00
5	73,160.00	82,305.00	91,450.00	100,595.00	109,740.00	118,885.00	128,030.00	137,175.00	146,320.00	182,900.00	219,480.00	256,060.00
6	83,920.00	94,410.00	104,900.00	115,390.00	125,880.00	136,370.00	146,860.00	157,350.00	167,840.00	209,800.00	251,760.00	293,720.00
7	94,680.00	106,515.00	118,350.00	130,185.00	142,020.00	153,855.00	165,690.00	177,525.00	189,360.00	236,700.00	284,040.00	331,380.00
8	105,440.00	118,620.00	131,800.00	144,980.00	158,160.00	171,340.00	184,520.00	197,700.00	210,880.00	263,600.00	316,320.00	369,040.00
9	116,200.00	130,725.00	145,250.00	159,775.00	174,300.00	188,825.00	203,350.00	217,875.00	232,400.00	290,500.00	348,600.00	406,700.00
10	126,960.00	142,830.00	158,700.00	174,570.00	190,440.00	206,310.00	222,180.00	238,050.00	253,920.00	317,400.00	380,880.00	444,360.00
11	137,720.00	154,935.00	172,150.00	189,365.00	206,580.00	223,795.00	241,010.00	258,225.00	275,440.00	344,300.00	413,160.00	482,020.00
12	148,480.00	167,040.00	185,600.00	204,160.00	222,720.00	241,280.00	259,840.00	278,400.00	296,960.00	371,200.00	445,440.00	519,680.00
13	159,240.00	179,145.00	199,050.00	218,955.00	238,860.00	258,765.00	278,670.00	298,575.00	318,480.00	398,100.00	477,720.00	557,340.00
14	170,000.00	191,250.00	212,500.00	233,750.00	255,000.00	276,250.00	297,500.00	318,750.00	340,000.00	425,000.00	510,000.00	595,000.00

RESOLUTION NO. 1935

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WINSLOW, ARIZONA, APPROVING A LOT SPLIT PURSUANT TO WINSLOW CITY CODE SECTION 16.28.010 FOR REAL PROPERTY IDENTIFIED AS NAVAJO COUNTY ASSESSOR OFFICE PARCEL NUMBER (APN) 103-31-010B, SITUATED IN SECTION 29, TOWNSHIP 19 NORTH, RANGE 16 EAST, GILA AND SALT RIVER MERIDIAN, CITY OF WINSLOW, NAVAJO COUNTY, ARIZONA, LOCATED NORTH OF I-40 ON THE EAST AND WEST SIDES OF TRANSCON LANE AND ZONED IN THE INDUSTRIAL DISTRICT; AND PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS.

WHEREAS, the City has received an application from Danny Wasson, for approval of a lot split of real property located within the City of Winslow; and

WHEREAS, the City Council of the City of Winslow finds that the proposed split of the real property meets the requirements of the City's zoning code and subdivision regulations;

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

1. That the lot split for real property identified as Navajo County Assessor's Office Parcel Number (APN) 103-31-010B, situated in Section 29, Township 19 North, Range 16 East, Gila and Salt River Meridian, City of Winslow, Navajo County, Arizona, Located North of I-40 on the East and West sides of Transcon Lane and zoned in the Industrial District, is hereby approved.

2. That the City Manager, City Engineer, City Attorney, and City Clerk are hereby authorized to prepare all necessary documents for the real property lot split and affix their signatures to the same for any recording purposes, as necessary, to evidence such lot split.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions in conflict with this Resolution are hereby repealed.

PASSED AND ADOPTED by the Mayor and Council of the City of Winslow, this 26th day of March, 2024.

Roberta W. Cano, Mayor

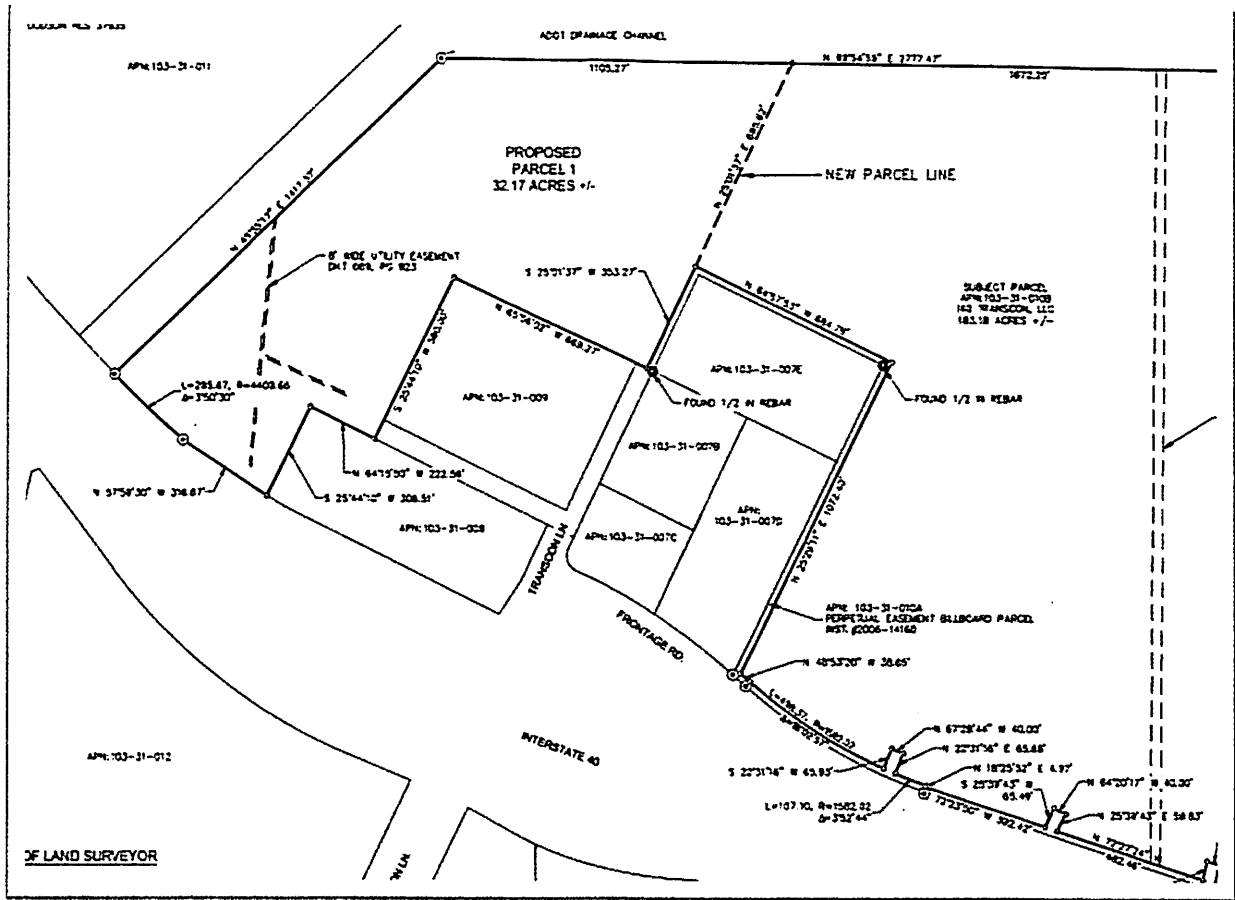
ATTEST:

Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

Trish Stuhan, City Attorney
Pierce Coleman, PLLC

EXHIBIT A MAP OF LOT SPLIT



RESOLUTION NO. 1933

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WINSLOW AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FY 24 STATE COMMUNITY DEVELOPMENT BLOCK GRANT 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

WHEREAS, the City of Winslow is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona is administering the Community Development Block Grant Program; and

WHEREAS, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within this application address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

WHEREAS, an Applicant of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations:

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Winslow authorize application to be made to the State of Arizona, Department of Housing for FY 24 CDBG funds, and authorize the City Manager to sign application and contract or grant documents for receipt and use of these funds for Winslow Neighborhood Walks and authorize the City Manager to take all actions necessary to implement and complete the activities submitted in said application; and

THAT this application for State CDBG funds meets the requirements of low- and moderate-income benefit for activities justified as benefiting low- and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health; and

THAT the City of Winslow will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in the application.

PASSED AND ADOPTED by the City Council of the City of Winslow this 26th day of March, 2024.

Roberta W. Cano, Mayor

ATTEST:

Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

Trish Stuhan, City Attorney

RESOLUTION NO. 1934

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WINSLOW COMMITTING LOCAL FUNDS AS LEVERAGE FOR
A FY 2024 COMMUNITY DEVELOPMENT BLOCK GRANT
APPLICATION**

WHEREAS, the City of Winslow has adopted Resolution No. 1933 which authorizes submission of an application to the State of Arizona, Department of Housing for Community Development Block Grant (CDBG) funds for FY 2024; and

WHEREAS, that application indicates that \$_____ will be committed by the City of Winslow as leveraged funds, in the form of cash or resources to be used to implement Winslow Neighborhood Walks; and

WHEREAS, the CDBG Program requires that all local leveraged funds/resources be committed in the form of a resolution by the governing body, and that such a commitment contain an opinion by the applicant's legal counsel that the leveraged funds represent a binding commitment, legally enforceable under State laws.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Winslow hereby commit \$_____ to the CDBG Program to be used for the following: Winslow Neighborhood Walks, for curbs, gutters, sidewalks and pavement west of North Alfred between Aspinwall Street and Oak Street contingent upon the receipt of the FY 2024 CDBG assistance; and that the Mayor and City Council of the City of Winslow hereby state that this commitment is legally binding based on the legal opinion of the City of Winslow Attorney, and that such funds will be available for an audit at the termination of the grant, if so required by ADOH.

PASSED AND ADOPTED by the City Council of the City of Winslow this 26th day of March, 2024.

Roberta W. Cano, Mayor

ATTEST:

Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

Trish Stuhan, City Attorney

Mayor
Roberta W. Cano

(928) 289-2422



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

AGENDA DATE: March 26, 2024
TO: Honorable Mayor and City Council
FROM: Trish Stuhan, City Attorney
SUBJECT: Letter of Intent to Sign Coalition MOA for the Clean I-40 Transportation Corridor

RECOMMENDED MOTION

That the Mayor and City Council, by motion, approve the Letter of Intent to join New Mexico's Clean I-40 Transportation Corridor coalition application in order to possibly receive EPA grant funding.

DISCUSSION

The State of New Mexico is seeking a grant from the Environmental Protection Agency ("EPA") with a total allocation of \$4.3 billion under the Climate Pollution Reduction Grants Program titled "Implementation Grants General Competition" (NOFO EPA-R-OAR-CPRGI-23-07). This funding aims to support initiatives related to greenhouse gas reduction, encompassing programs, policies, projects, and measures. EPA plans to distribute approximately 30 to 115 grants within the range of \$2 million to \$500 million through this competitive process.

New Mexico is taking the lead in this application and is organizing a coalition application called "Clean I-40 Transportation Corridor" to secure funds specifically for efficiency improvements in the I-40 transportation corridor. As it is a competitive bid, there is no assurance of New Mexico receiving the EPA funding. **However, to participate in the potential grant funding, the City must become a "subrecipient" by submitting a Letter of Intent (LOI) to the New Mexico Environmental Department.** The prepared LOI is available for the City Council's consideration. By signing the LOI, the City would state its intention to join New Mexico's coalition and sign a Memorandum of Agreement ("MOA") with New Mexico.

Additional details about New Mexico's application will be communicated in the upcoming weeks, including the submission of the MOA for the City's consideration. In the role of lead applicant, New Mexico would act as a pass-through entity responsible for distributing received federal funds to the City and reporting directly to the EPA. Conversely, as a subrecipient, the City's responsibility would involve reporting its expenditures to New Mexico. The City, however, would retain autonomy over spending the funds, provided it aligns with the I-40 corridor improvements' scope and meets EPA's requirements.

The deadline for the LOI is April 1, 2024, so the City cannot delay if it chooses to take part in this funding opportunity.

IMPACT ON BUDGET

None.

Respectfully submitted,

Trish Stuhan

Trish Stuhan
City Attorney

Reviewed by:

City Manager

Finance Director



Mayor
Roberta W. Cano
(928) 289-2422



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

March 26, 2024

Hon. Michael Regan
Administrator
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue NW
Washington, DC 20004

**Subject: Letter of Intent to Sign Coalition MOA for the State of New Mexico's CPRG
Coalition Implementation Grant Application Submitted to EPA by April 1, 2024**

Dear Administrator Regan,

The City of Winslow submits this letter of intent for the State of New Mexico's coalition application submitted in response to EPA's Notice of Funding Opportunity (NOFO) No. EPA-R-OAR-CPRGI-23-07. As required by the NOFO, as a member of the coalition we intend to enter into a Memorandum of Agreement (MOA) with the New Mexico Environment Department (NMED) and the other members of the coalition that sets forth the specific roles and responsibilities of each partner agency, as well as the other information called for by the NOFO. NMED, as the coalition's lead applicant, expects to submit this MOA no later than July 1, 2024.

We are pleased to join NMED in this coalition application and thank you for your consideration.

Sincerely,

Roberta W. Cano
Mayor, City of Winslow