

CITY OF WILLIAMS CITY COUNCIL

**REGULAR MEETING
JULY 14, 2022
7:00 P.M.**

**CITY COUNCIL CHAMBERS
113 S. FIRST STREET
WILLIAMS, ARIZONA**

AGENDA

PURSUANT TO A.R.S. #38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE CITY COUNCIL AND THE GENERAL PUBLIC THAT THE CITY COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC **THURSDAY, JULY 14, 2022, AT 7:00 P.M.** IN THE CITY COUNCIL CHAMBERS, 113 S. FIRST STREET, WILLIAMS, ARIZONA. THE COUNCIL MAY, BY MOTION, RECESS INTO EXECUTIVE SESSION FOR (A) LEGAL ADVICE IN ACCORDANCE WITH A.R.S. §38-431.03(A)(3), OR (B) DISCUSSION OR CONSIDERATION OF RECORDS EXEMPT BY LAW FROM PUBLIC INSPECTION IN ACCORDANCE WITH A.R.S. §38-431.03(A)(2), TO DISCUSS AND CONSIDER ANY ITEM CONTAINED IN THIS AGENDA. THE COUNCIL WILL DISCUSS AND MAY TAKE ACTION ON THE FOLLOWING MATTERS:

I. PROCEDURES

- A. Call to Order
- B. Pledge of Allegiance and Invocation
- C. Roll Call
 - _____ Mayor Moore
 - _____ Vice-Mayor Dent
 - _____ Councilmember Fritsinger
 - _____ Councilmember McNelly
 - _____ Councilmember Cowen
 - _____ Councilmember Hiemenz
 - _____ Councilmember Payne
- D. Approval of Minutes for June 21, Work Session, and June 23rd, 2022 Regular meeting.
- E. Adopt Agenda

II. PRESENTATIONS – Pat and Dale Mee are here to express their desire to expand their Stagecoach business territory.

III. PUBLIC PARTICIPATION

The Council cannot act upon items presented during the public participation portion of the agenda. Individual Council members may ask questions of the public or may respond to any criticisms. Still, the open meeting law prohibits the members from discussing or considering the items among themselves until the matter is officially placed on the agenda. However, the open meeting law allows the City Council to ask staff to review a case or place it on a future Council agenda. A person has a five-minute time period to speak. If a person has a written presentation that requires more than five minutes to present verbally, they should indicate the estimated time required on the sign-up sheet. The presiding officer may grant additional time if the agenda for the meeting is not too full. A registered spokesperson for a recognized community organization shall be afforded ten minutes, provided other members of the same organization agree beforehand to withhold their comments on the same subject.

Certification of Posting

The undersigned hereby certifies that a copy of this notice was duly posted at Williams City Hall interior board and exterior board in accordance with the statement filed by the City Council with the City Clerk.

Date: _____ Time: Before 5 p.m. By: _____
City Clerk Pamela Galvan

CITY OF WILLIAMS CITY COUNCIL

**REGULAR MEETING
JULY 14, 2022
7:00 P.M.**

**CITY COUNCIL CHAMBERS
113 S. FIRST STREET
WILLIAMS, ARIZONA**

AGENDA

IV. CONSENT AGENDA ITEMS –

- A. Approval of check register for the month ending June 30, 2022.
- B. Approval of Purchase Orders.

V. NON-CONSENT AGENDA ITEMS

CONVENE TO PUBLIC HEARING

Pursuant to A.R. S. #38-431.02, a Public Hearing will be held on the Tentative Fiscal Year 2022-2023 Budget so the public will be informed and has an opportunity to ask questions and offer input.

RECONVENE TO REGULAR MEETING

- C. Council will consider and take action regarding approving the tentative Fiscal Year 2022/2023 Budget for publication.
- D. Consideration and action with the designation of the City of Williams being the official Destination Marketing Organization (DMO) to coordinate tourism promotion with the Arizona Office of Tourism (AOT).
- E. Consideration and action with a presentation from the Christmas Committee for the 2022/2023 season.

VI. REPORTS, CURRENT EVENTS, AND INFORMATION ITEMS

Mayor and Council

Staff

VII. ADJOURN

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WORK SESSION

JUNE 21, 2022
COUNCIL ACTION

I. PROCEDURES

A. Call to Order 3:10 PM

City Clerk Pamela Galvan called the meeting to order.

B. Roll Call

Present: Vice-Mayor Don Dent (arrived at 3:32 PM), Councilmember Mike Cowen, Councilmember Craig Fritsinger, and Councilmember Frank McNelly. Absent: Mayor Moore, Councilmember Bernie Hiemenz, and Councilmember Lee Payne.

Present City Staff, City Manager Tim Pettit, Finance Director Barbara Bell, Police Chief Tad Wygal, Public Works Director Aaron Anderson, and City Clerk/HR Director Pamela Galvan.

C. Adopt Agenda

Motion: *To approve the agenda as presented.*

Action: *Adopted*

Moved by *Councilmember Cowen, Seconded by Councilmember Fritsinger*
Motion passed unanimously.

D. Council will review the Tentative Budget for the Fiscal year 2022-2023.

- Barbara Bell began the session by going through the 2022-2023 Budget summary, then over to Capital Improvements.
- City Council/Administration – the General Plan was inquired upon.
- Maintenance – briefly spoke of the Sr. Center repairs coming up.
- Recreation/Park Facilities – noted was the \$100,000.00 for maintenance upkeep costs for the pool.

Jena Stevens spoke up about the need for consistent dates, hours of operation, and the availability of pool use for adults. Tim Pettit explained the cost of operating year-round cannot be justified.

Kathy Bates inquired about the city's plans to move forward with the HVAC system; Tim Pettit explained how and why it and the Pool Pac will still be done, noting how it will not change the seasonal use. Kathy Bates reminded us that the Friend of the Aquatic Center had raised \$50,000.00, and the city, in a recent fundraiser, made \$18,000.00 to go towards the pool. Tim pointed out that the pool

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JUNE 21, 2022
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can operate now with the windows open, but eventually, the building will rust without replacing the Pool Pac.

Council asked for confirmation that they still had the \$50,000.00, and Jena replied, "yes."

Kathy brought up the need for pool lanes for adult lap swim and the difficulty in doing this with an open swim with children in pool playing. She and Jena also mentioned the desire to have the pool available for extended months, suggesting a month early and later, or perhaps at least a month earlier or a month later; Tim said he would look into extending the months of operation; will consider.

The announcer's booth at the rodeo grounds needs repair or replacement. Councilman McNelly wants \$20,000.00 to be moved up to this coming budget year 2022-2023. Tim said he has looked at it, and will be worked on by Spring. Barbara will add the \$20,000.00 to the 2022-2023 budget and see how it works.

Councilmember Fritsinger inquired about the Cureton Park Basketball Court cost. Tim explained all that was going to be done.

- Police Department – the cars are budgeted without grants in consideration. Councilmember Fritsinger asked if a grant would offset what was budgeted? The grant will pay for the item, and we will still have the budgeted monies.
- Fire Department – is in line for an SCBA grant; a FEMA grant for 15 units.

Tim noted that we have our fireworks for this year and inquired if the council would like to consider the pre-purchase for next year's shows. We currently have \$40,000.00 budgeted, and would they want that increased? They can start now to procure; Council said yes.

The modular home for firefighters' cost has gone up to \$150-200,000 for new; we are ten months out. Tim pointed out that he is now holding off, awaiting the report from Public Safety Research Group.

- Shop/Garage – all items are completed until 2023-2024.

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- Airport – The overlay project is set, and we will come up with our \$70,000.00 of the \$770,000.00. There is \$65,000.00 for an upgrade to the flooring, paint, and general aesthetics.
- Visitor Center – The window replacement is now over two years behind; we are trying to find someone able to replace them as they are historic.
- Street Department - East Route 66 will be funded with HURF money through NACOG and will likely take place next year. Councilman McNelly asked about placing a sign "Williams Business District" to direct traffic from Bearizona into downtown. Vice Mayor Dent inquired on the line item 950 used loader. Aaron Anderson noted that it had already been purchased. Vice Mayor Dent requested they use the funds to do multiple road repairs; several were stressed. Aaron said as long as there are no water lines beneath because the cost would then go up substantially.
- Electric Department – Barbara noted that the conversion phase had been worked on over the last several years. Vice Mayor Dent pointed out that phases II & III are all set for August 2022.
- Water Department – Councilman Cowen inquired on 2023-2024 \$2,400,000.00, that will be the completion of the Dogtown Line project. \$620,000.00 is budgeted for Sweetwater well; Aaron explained all that is included to get the job done.
- Wastewater Department – Barbara noted the blower motor and portable pressure water tank and how the tank is split between several departments. The sewer master plan is being pushed two years out.
- Sanitation – Tim noted that the sanitation department now operates in the black. Increases were spoken about. Councilmember McNelly inquired about the trash compactor, and Aaron explained how they are now compacting trash and how the compactor will be of great service to the department.
- Golf Department – We are good to go with the spray rig.

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- At this point, Vice Mayor Dent asked that we go through each department's proposed budget sheets.
- *Council & Mayor*- Audio Visual system for the chamber is in this year. *Administration* – the city will provide a \$1.63 COLA increase to all steps. *Finance* – increased the employees, and audit will go up next year, likely because of travel. *Maintenance* – salaries, vehicles, and public restrooms. *Library* – was a guess, projected close to last year's budget. *Recreation* – change in personnel (addition). *Pool, Parks, and PD* – standard changes. *Volunteer Fire* – will be increasing the fireworks budget by \$40,000.00 to pre-purchase for next year. *Public Works* – a few personnel changes. *Cemetery* – shift in staff. *Garage* – has updated a few line items to do more in-house. *Airport* – no significant changes other than upgrades to the interior; shows \$70,000.00 match for the runway. *Sr. Center* – building improvements, windows to be replaced, and siding with stone accent. *Electric* – Bad debt expenses we will be able to track once we take the billing in-house. *Water* – line item 5135, the bad debt numbers are projected; they are straight lines. They are currently working on 118 shut-off notices distributed. *Wastewater* – professional engineering has been adjusted. *Sanitation* – Tipping fees we are not sure of the costs. *Golf* – staffed and updated; the commissions have been upped. *Forest Service Building* – it's pretty quiet, low staffed. *Community Facilities* – it covers the historical area downtown; light poles, sidewalks, etc. *Street Department* – maintenance of snow clearing. *Tourism* – this has been upped to match what we have been spending; just tourism, our spending continues to increase. *Recreation* - projects, pool, monument park, and rodeo ground improvements are included. *Visitor Center* – fees are for the credit card machine, as the center accepts all cards.
- Debt service fees are up and will be included in the budget presented at the Thursday meeting for those affected departments.
- Tim explained after publication that in two weeks, on July 14, we will have a public hearing for the public to make comments on the budget and adopt the tentative budget so that it can go to publication. After publication, it will be a couple more weeks before the final adoption by resolution.

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**JUNE 21, 2022
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VII. ADJOURN 5:01 PM

Vice Mayor Dent

ATTEST:

City Clerk Pamela Galvan

CERTIFICATION

State of Arizona,)
)
Coconino County,) ss.

I, PAMELA GALVAN, do hereby certify that I am the City Clerk of the City of Williams, County of Coconino, State of Arizona and that the above Minutes are a true and correct summary of the Meeting of the Council of the City of Williams held on June 21, 2022. I further certify that the Meeting was duly called and held and that a quorum was present.

Dated this 22nd day of June 2022.

City Clerk Pamela Galvan

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JUNE 23, 2022
COUNCIL ACTION

I. PROCEDURES

A. Call to Order 7:00 PM

Vice Mayor Dent called the meeting to order.

B. Pledge of Allegiance and Invocation

The pledge of allegiance was recited, and Kerry-Lynn Moede provided the invocation.

C. Roll Call

Present: Vice-Mayor Don Dent, Councilmember Mike Cowen, Councilmember Craig Fritsinger, Councilmember Bernie Hiemenz, and Councilmember Lee Payne. Absent: Mayor Moore and Councilmember Frank McNelly. Present City Staff, City Manager Tim Pettit, Finance Director Barbara Bell, and City Clerk/HR Director Pamela Galvan. Also in attendance were City Attorney Brandon Kavanagh and Fire Chief Chase Pearson.

D. Approval of Minutes for June 9, 2022.

Motion: *To approve the Minutes for June 9, 2022.*

Action: *Approved*

Moved by *Councilmember Fritsinger, Seconded by Councilmember Hiemenz*

Motion passed unanimously.

E. Adopt Agenda

Motion: *To approve the agenda as presented.*

Action: *Adopted*

Moved by *Councilmember Hiemenz, Seconded by Councilmember Payne*

Motion passed unanimously.

II. PRESENTATIONS – None

III. PUBLIC PARTICIPATION – Kerry-Lynn Moede announced next Saturday is the Grand Opry for Habitat for Humanity. Each year they try to make it a bit bigger and better, and this year they are bringing in a five-piece band from Prescott along with Dennis nelson, Carnival games, and a craft show going on next year.

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JUNE 23, 2022
COUNCIL ACTION

IV. CONSENT AGENDA ITEMS – None

V. NON-CONSENT AGENDA ITEMS

- A. Consideration and action regarding Resolution No 1425 designating the Chief Finance Officer for officially submitting the Fiscal Year 2023 Expenditure Limitation Report to the Auditor General.**

The City Clerk read Resolution No. 1425 by number and title only.

Motion: To approve Resolution No. 1425 designating Tim Pettit as the CFO for submitting the Fiscal Year 2023 Expenditure Limitation Report to the Arizona Auditor General.

Moved by Councilmember Cowen, ***Seconded by*** Councilmember Fritsinger.
Motion passed unanimously

- B. Council will consider and take action regarding the publication and notice of the tentative budget for the Fiscal Year 2022-2023.**

Motion: To approve the publication and notice of the tentative budget, with changes made on Tuesday, June 21st, for the Fiscal Year 2022-2023.

Moved by Councilmember Cowen, ***Seconded by*** Councilmember Hiemenz.
Motion passed unanimously

- C. Discussion and possible action regarding the sufficiency of abatement appeal request from United Business Systems, Inc., and whether an appeal can proceed through the City Council. Council may vote to enter into an executive session for legal advice pursuant to A.R.S. §38-431.03(A)(3).**

Convened into Executive Session

Motion: To go into executive session at 7:10 PM

Moved by Councilmember Payne, ***Seconded by*** Councilmember Fritsinger.
Motion passed unanimously

Reconvened to Regular Session

Motion: To reconvene to regular session at 7:27 PM

Moved by Councilmember Fritsinger, ***Seconded by*** Councilmember Hiemenz.

Motion passed unanimously

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Vice Mayor Dent asked Jason Moore to provide them with his process.

Jason Moore explained he gave United Business Systems, Inc. the option to appeal the abatement assessment. The assessment of how much money we have expended in cleaning up the mess has come in just under \$25,000.00. Within 45 days, he had to get the assessment and send it to him by certified mail. Additionally, for transparency, he sent a copy of the ordinance so that he would have it to reference. With him, he had 15 days to file the appeal regarding the assessment, not the abatement; the abatement has already been forfeited, he had 15 days back in December 2021 to appeal, and he did not. He cooperated and said he would take care of this for you; then, it was excuse after excuse. He had checked with the City Clerk to see if she had received any appeals for assessment or abatement; she had not. Two hours later, on the 14th day, in the mail arrived a letter of appeal of assessment from Mr. LaBarre; the appeal was supposed to be submitted to the City Clerk, which is noted in the ordinance. The appeal was also to be accompanied by a \$25.00 fee for processing but was not included. On the appeal, one is only limited because the abatement process has been completed; he fortified the right; the only thing he could appeal is that the city's costs were excessive. In other words, the assessment he put together was excessive. When Jason read the letter, he expected to see some to the effect that he could have done this cheaper, rates too high, etc., but the appeal, although the title is the appeal of assessment, has nothing to do with what he is supposed to be appealing.

Vice Mayor Dent broke in to point out that they need to understand whether his appeal is valid, not what it was or wasn't.

Councilmember Cowen asked Jason if he felt the appeal process was followed and that he followed it? Jason replied, "Yes, 100%." Councilmember Cowen, "So you provided him instructions on dealing with the appeal?" Jason replied, "Exactly, not only did I send the gentleman a certified letter, but he also told him I've attached a copy of the actual ordinance." And he did that so that he couldn't misconstrue anything, say you left this out, or that he didn't understand. Jason sent the actual ordinance so he could go through it himself, listing each step he was to follow; each step he failed. Councilmember Cowen confirmed that Jason sent a certified letter, and Mr. LaBarre received it by the receipt of delivery.

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**JUNE 23, 2022
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Councilmember Payne asked if the ordinance clearly states step by step, who to contact, and the time frames. Jason replied, "yes." Jason read the instructions to the council. The only reason he noted is the cots he feels are excessive. The appeal had nothing to do with a high cost; he didn't mention price.

Councilmember Heimenz confirmed that Mr. LaBarre conformed with the timing. "Yes, Jason received it about 2 PM on the 14th day, not the clerk. It was addressed to Jason Moore; he opened it up and realized it was his appeal of assessment for the abatement, he went directly to the clerk's office, and I gave her a copy and his supervisor one as well. He explained that this was the appeal from Mr. LaBarre.

Councilmember Fritsinger asked if there were any emails, texts, or telephone calls. Jason replied, numerous over the past almost eight months now. He has made telephone calls and sent three registered notices to him. The City Manager and Jason offered, in the beginning, to help him take care of the problem by using city equipment city employees, and he declined it.

Vice Mayor Dent broke in again to remind everyone that we must know that the notices were sent correctly. He read from the appeals section the directions of one of Jason's letters. Jason replied, "That is correct." Those were included, but he also sent him the entire chapter of that section, not just the single paragraph, but the entire section, approximately eight pages. Vice Mayor Dent said it all reads very plain all that needs to happen to appeal, and it goes onto the remittance of the check. We need to decide whether to hear his appeal or not.

Attorney Brandon Kavanagh explained that the council must be sitting here today as a court, deciding whether the appeal followed the code. Whether the property owner is entitled to be heard or not.

Councilmember Fritsinger confirmed that the email clarified was needed or not needed to file. Yes.

Councilmember Cowen surmised that the owner did not follow the process correctly and did not think we should hear the appeal. The owner had instruction provided on how to do it. His motion is to deny the request to appeal. Councilmember Hiemenz seconded without addition.

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Motion: To deny the requested appeal.

Moved by Councilmember Cowen, ***Seconded by*** Councilmember Hiemenz.

Motion passed unanimously

Vote 5-0 denying the owner being entitled to an appeal hearing based on the document submitted.

VI. REPORTS, CURRENT EVENTS, AND INFORMATION ITEMS

Mayor and Council

- Councilmember Payne thanked everyone for their participation in the city clean-up.

Staff

- We have filled the Librarian and Sanitization Equipment operator positions.
- Chief Pearson says we are tracking for the 4th fireworks.

VII. ADJOURN 7:39 PM

Vice Mayor Dent

ATTEST:

City Clerk Pamela Galvan

CITY OF WILLIAMS CITY COUNCIL

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**JUNE 23, 2022
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CERTIFICATION

State of Arizona,)
) ss.
Coconino County,)

I, PAMELA GALVAN, do hereby certify that I am the City Clerk of the City of Williams, County of Coconino, State of Arizona and that the above Minutes are a true and correct summary of the Meeting of the Council of the City of Williams held on June 23, 2022. I further certify that the Meeting was duly called and held and that a quorum was present.

Dated this 27th day of June 2022.

City Clerk Pamela Galvan

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Amount
06/15/2022	102958	TCGUSA.COM INC	Golf	70-000-4000.000	5,998.00-
06/09/2022	103413	HOSPITALITY INTEGRATED SERVICE	STREETS	05-100-4340.000	3,808.31-
06/02/2022	105057	AQUAFLOW INTL INC	ANNUAL MAINTENANCE 2022-2023	60-000-4470.000	5,192.60
06/02/2022	105058	ARIZONA CONSOLIDATED & IMPORT I	VC INVENTORY	02-030-4600.000	980.40
06/02/2022	105059	ARIZONA PUBLIC SERVICE	APRIL 2022 CUSTOMER CALL CENTER	55-000-5502.000	55,619.84
06/02/2022	105060	ARIZONA RAIL SUPPLY LLC	FLAMMABLE STORAGE CABINET FOR SHOP	01-970-4380.000	2,242.24
06/02/2022	105061	BRITE	Getac Video BWC (Body Cameras) quote# 00	01-930-7070.000	19,998.96
06/02/2022	105062	CENTRAL ARIZONA SUPPLY	SUPPLIES	01-980-4480.000	468.88
06/02/2022	105063	CENTURYLINK COMMUNICATIONS	SERVICE CHARGES	01-930-4340.009	1,610.68
06/02/2022	105064	COCONINO COUNTY RECORDER	A. PETTIT/DEED CEMETERY PLOT	01-840-4430.000	15.00
06/02/2022	105065	COCONINO COUNTY RECORDER	J. PETTIT/DEED CEMETERY PLOT	01-840-4430.000	15.00
06/02/2022	105066	COLONIAL	BCN E3123882/MAY 2022 PREMIUM	01-840-4390.000	2,324.19
06/02/2022	105067	CUDE TRADING CO	INVENTORY SHIPPING	02-030-4601.000	306.50
06/02/2022	105068	DANA KEPNER CO INC	WIRE	60-000-5280.000	4,560.66
06/02/2022	105069	FREIGHTLINER OF ARIZONA LLC	FIRE DEPARTMENT UNIFORM	01-940-4510.000	12,263.60
06/02/2022	105070	GRAND CANYON AUTO SUPPLY	CREDIT MEMO	01-970-4320.000	756.10
06/02/2022	105071	HILLYARD FLAGSTAFF	SUPPLIES/ JANITORIAL	01-890-4400.000	801.42
06/02/2022	105072	HOMCO LUMBER & HARDWARE	SUPPLIES	01-890-4490.000	1,330.60
06/02/2022	105073	IMPACT PHOTOGRAPHICS INC	VC INVENTORY	02-030-4600.000	738.39
06/02/2022	105074	JOANNA DAHM	REIMBURSEMENT FOR SILENT AUCTION	22-921-8950.001	180.92
06/02/2022	105075	MISSION LINEN SUPPLY	VC MATS	02-030-4470.000	34.94
06/02/2022	105076	ODP BUSINESS SOLUTIONS, LLC	LIBRARY TONER	01-900-4380.000	997.18
06/02/2022	105077	OOOOOOO NO, INC	FREIGHT	02-030-4601.000	344.00
06/02/2022	105078	PITNEY BOWES FINANCIAL SERVICE	LEASE #0040895043 PAYMENT 4/1/22-6/30/22	01-840-4470.000	242.27
06/02/2022	105079	PRESCOTT LAW GROUP, PLC	PUBLIC DEFENDER CONTRACT	01-840-5031.000	2,500.00
06/02/2022	105080	PRUDENTIAL OVERALL SUPPLY	UNIFORM EXPENSES	70-000-4510.000	1,345.99
06/02/2022	105081	PUBLIC AGENCY TRAINING COUNCIL	FIELD TRAINING CERT, E. BRADEN & T. SAN	01-000-1100.000	1,190.00
06/02/2022	105082	R & R PRODUCTS INC	GOLF COURSE SUPPLIES	70-000-5270.000	676.30
06/02/2022	105083	SHI INTERNATIONAL CORP	OPTIPLEX 7040 SFF INTEL CORE COMPUTE	01-930-7020.000	2,817.88
06/02/2022	105084	SIGNARAMA FLAGSTAFF	VINYL GRAPHICS FOR ANIMAL CONTROL	01-930-7051.000	2,383.42
06/02/2022	105085	STOTZ EQUIPMENT	GOLF COURSE/PARTS	70-000-5272.000	598.50
06/02/2022	105086	SUPERIOR PROPANE	PROPANE GOLF COURSE	70-000-4420.000	680.72
06/02/2022	105087	TARGET SPECIALTY PRODUCTS	GOLF COURSE CHEMICALS	70-000-4330.000	1,253.96
06/02/2022	105088	TREASURE CHEST BOOKS	VC INVENTORY/FREIGHT	02-030-4601.000	583.55
06/02/2022	105089	UNISOURCE ENERGY SERVICES	800 S 6th St. Forest Service Building PD-1/10	01-930-4420.000	1,552.48
06/02/2022	105090	VERIZON WIRELESS BELLEVUE	Water Dept	60-000-4340.000	1,440.22
06/02/2022	105091	WHITE KNIGHT DISTRIBUTING	VC INVENTORY/FREIGHT	02-030-4601.000	288.75
06/02/2022	105092	SECURITY BENEFIT	SECURITY BENEFIT 457 CONTRIBUTIONS	01-000-2085.000	50.00
06/09/2022	105093	A QUALITY WATER CO LLC	SYSTEMS OPERATION 6/1/22-6/15/22	60-000-4430.000	11,524.00
06/09/2022	105094	ARIZONA POWER AUTHORITY	MAY 2022 SCHEDULE D2 SERVICE	55-000-5503.000	7,127.64
06/09/2022	105095	BILL WILLIAMS SENIORS	RETURN DEPOSIT	01-000-2290.000	150.00
06/09/2022	105096	BRIAN PRAGER	NOTARY BOND - S. GANSCH	01-930-4430.000	50.00
06/09/2022	105097	CASELLE	MONTHLY SUPPORT JULY 2022	01-000-1100.000	2,249.00
06/09/2022	105098	CENTER LINE SUPPLY INC	ROAD CONES	05-100-7136.000	3,773.80
06/09/2022	105099	COCONINO COUNTY HEALTH SERVIC	EHL-5151-AQUATIC CENTER 2022 LICENSE	01-000-1100.000	225.00
06/09/2022	105100	COCONINO HUMANE ASSOCIATION	ANIMAL SHELTER SERVICES	01-930-5050.000	3,750.00
06/09/2022	105101	DAHILL OFFICE TECHNOLOGY CORP	LIBRARY OVERAGE CHARGES 2/5/22-5/4/22	01-900-4470.000	45.71
06/09/2022	105102	DANA KEPNER CO INC	SUPPLIES	60-000-4480.000	1,988.71
06/09/2022	105103	DEANE, SARAH	REIMBURSEMENT FOR A WASHER	60-000-4480.000	873.44
06/09/2022	105104	FRONT BURNER MEDIA LLC	MEAL FOR UK FAMILY	02-010-5202.000	5,166.54
06/09/2022	105105	GOLIGHTLY TIRES	WATER DEPT TIRE SERVICE	60-000-4320.000	3,638.52
06/09/2022	105106	GRAND CANYON AUTO SUPPLY	CORE CREDIT	01-970-4320.000	817.09
06/09/2022	105107	HOMCO LUMBER & HARDWARE	PARKS SUPPLIES	01-922-4380.000	231.43
06/09/2022	105108	HOSPITALITY INTEGRATED SERVICE	STREET	05-100-4340.000	5,888.14
06/09/2022	105109	HUNTINGTON NATIONAL BANK	ROLLER INTEREST	30-000-9021.000	4,721.80
06/09/2022	105110	JOHN MUNRO	REFUND FOR ELECTRIC 9123698442	55-000-1150.000	111.84
06/09/2022	105111	LADIES AID	RETURN DEPOSIT FOR LARGE RAMADA	01-000-2290.000	50.00
06/09/2022	105112	MANGUM WALL STOOPS & WARDEN	GENERAL PROFESSIONAL SERVICES	01-840-5030.000	7,610.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Amount
06/09/2022	105113	MISSION LINEN SUPPLY	VC MATS	02-030-4470.000	34.94
06/09/2022	105114	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	01-840-4380.000	20.90
06/09/2022	105115	OLD TRAILS	Golf Course	70-000-5272.000	6,393.98
06/09/2022	105116	ONE BEAT MEDICAL	NIBP CUFF-REUSABLE ADULT XL	01-940-4490.000	102.00
06/09/2022	105117	PABST BLDRS LLC - DAVID PABST	UTILITY REFUND #2105001	99-000-1075.000	17.30
06/09/2022	105118	PLAYING CARDS PLUS, LLC	VC INVENTORY	02-030-4600.000	156.00
06/09/2022	105119	PRESCOTT LAW GROUP, PLC	PUBLIC DEFENDER CONTRACT	01-840-5030.000	2,500.00
06/09/2022	105120	RHINEHART OIL CO. LLC	GOLF COURSE FUEL	70-000-4370.000	1,926.53
06/09/2022	105121	RIGHT STUFF MEDIA LLC	SEARCH ENGINE OPTIMIZATION	02-010-5202.000	1,990.00
06/09/2022	105122	RURAL ARIZONA GROUP HEALTH TR	JUNE 2022 EMPLOYEE HEALTH INS	01-000-2320.000	67,815.90
06/09/2022	105123	SOUTHWEST PUBLIC POWER AGENC	APRIL 2022 CREDIT	55-000-5503.000	264,317.46
06/09/2022	105124	SPARKLETTES	DRINKING WATER/PD	01-930-4380.000	47.33
06/09/2022	105125	U S DEPARTMENT OF ENERGY	PARKER DAVIS TRANS SERV ADVANCE JUL	55-000-1100.000	10,135.73
06/09/2022	105126	USA BLUEBOOK	SUPPLIES/GLOVES	61-000-4480.000	10,618.15
06/09/2022	105127	VIA MAGAZINE	ARIZONA EVIA MARCH 2022	02-010-5202.000	3,150.00
06/09/2022	105128	WELLS FARGO FINANCIAL LEASING	RENTAL PAYMENT	01-840-4470.000	770.61
06/09/2022	105129	WILD WEST ADVENTURES LLC	WILD WEST SHOWS MAY 30, 2022 THRU SE	02-000-1100.000	43,170.00
06/09/2022	105130	WILLIAMS AUTO SUPPLY	Golf Course	70-000-5272.000	4,317.82
06/09/2022	105131	WILLIAMS GRAND CANYON NEWS	2 YEAR SUBSCRIPTION	01-900-4350.000	60.00
06/09/2022	105132	WILLIAMS LIONS CLUB	RETURN DEPOSIT FOR LARGE RAMADA	01-000-2290.000	50.00
06/16/2022	105133	ALD TELECOM	00001032260	01-840-4340.000	24.40
06/16/2022	105134	AMERICAN LEGION RIDERS	DEPOSIT REFUND FOR RODEO BARN X 2	01-000-2290.000	500.00
06/16/2022	105135	APPLIED INGENUITY, LLC	MATERIALS FOR SWEET WATER WELL	60-000-7002.000	75,767.00
06/16/2022	105136	ARIZONA DEPT OF PUBLIC SAFETY	NCJ FINGERPRINT SUBMISSION	01-920-4430.000	22.00
06/16/2022	105137	ARIZONA MUNICIPAL POWER	2ND QTR DUES 2022	55-000-4350.000	750.00
06/16/2022	105138	AZ DEPT OF FORESTRY & FIRE MANA	50% MATCH GRANT	01-940-4540.000	6,695.73
06/16/2022	105139	CENTURY LINK	635-5989-792B	70-000-4340.000	1,547.10
06/16/2022	105140	CITY OF WILLIAMS	9718621000	60-000-4361.000	50,282.16
06/16/2022	105141	CITY OF WILLIAMS UTILITY	820 W ROUTE 66 - PUBLIC RESTROOMS	01-890-4520.000	6,423.31
06/16/2022	105142	CONNIE YERIAN	REIMBURSEMENT	70-000-3595.000	4,941.81
06/16/2022	105143	CONSOLIDATED ELECTRICAL	WIRE	01-921-4480.000	277.89
06/16/2022	105144	CUDE TRADING CO	VC INVENTORY	02-030-4600.000	27.00
06/16/2022	105145	CYCLONE SEPTIC LLC	PORT A POTTY RENTAL AND WASH STATION	24-930-8950.075	100.00
06/16/2022	105146	DANA KEPNER CO INC	SUPPLIES	60-000-4480.000	954.32
06/16/2022	105147	DEO ENTERTAINMENT GROUP	BAND FOR JULY FOURTH CELEBRATION	01-000-1100.000	1,600.00
06/16/2022	105148	FRONT BURNER MEDIA LLC	WANDER AZ DIGITAL CAMPAIGN	02-010-5202.000	8,000.88
06/16/2022	105149	GRAND CANYON AUTO SUPPLY	PARTS	01-970-4320.000	11,239.44
06/16/2022	105150	HINTON BURDICK CPAS & ADVISORS	AUDIT-PROGRESS BILLING FY 2021	01-880-5010.000	3,915.00
06/16/2022	105151	HOMCO LUMBER & HARDWARE	SUPPLIES	01-890-4490.000	1,048.12
06/16/2022	105152	HOSPITALITY INTEGRATED SERVICE	POLICE DEPT OFFICE	01-930-4340.009	1,728.48
06/16/2022	105153	IMPACT PHOTOGRAPHICS INC	VC INVENTORY	02-030-4600.000	1,625.84
06/16/2022	105154	INNER BASIN ENVIRONMENTAL LLC	WASTE WATER TESTING	61-000-5230.000	625.00
06/16/2022	105155	KENT D BRUCE CO. LLC	DECKED FORD ALUMINUM BED	01-930-7051.000	4,290.00
06/16/2022	105156	KR SALINE & ASSOCIATES	MULTIPLE PROJECTS	55-000-4430.000	14,459.59
06/16/2022	105157	LEE ENTERPRISES ADVERTISING	DIRECT IMPRESSIONS BROCHURE MAILING	02-010-5202.000	795.85
06/16/2022	105158	LEGAL & LIABILITY RISK MNGMT INST	LEADERSHIP TRAINING G. DASH	01-930-4500.000	150.00
06/16/2022	105159	MISSION LINEN SUPPLY	VC MATS	02-030-4470.000	34.94
06/16/2022	105160	N. AZ LIFE SAFETY ENTERPRISES	GOLF ANNUAL INSPECTION	70-000-5271.000	761.44
06/16/2022	105161	NILES RADIO COMMUNICATIONS	LABOR	01-930-4340.000	387.00
06/16/2022	105162	NIVEL PARTS & MANUFACTURING	SUPPLIES	70-000-5272.000	198.00
06/16/2022	105163	OCCUPATIONAL HEALTH CENTERS	MEDICAL PHYSICAL- C. NEITCH	01-930-4430.000	301.00
06/16/2022	105164	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	01-840-4380.000	89.81
06/16/2022	105165	PHOENIX WELDING SUPPLY CO	COMPRESSED NITROGEN	61-000-4330.000	70.88
06/16/2022	105166	PLAYING CARDS PLUS, LLC	VC INVENTORY	02-030-4600.000	2,100.20
06/16/2022	105167	POLICE AND SHERIFFS PRESS, INC	ID CARDS	01-930-4380.000	309.15
06/16/2022	105168	POSITIVE CONCEPTS, INC	PAPER SUPPLIES	01-930-4380.000	215.00
06/16/2022	105169	PROCARE MEDICAL SUPPLIES	GLOVES	01-930-4380.000	458.00
06/16/2022	105170	SEDONA NOW MEDIA LLC	ADVERTISING/AIRTIME JUNE 2022	02-010-5202.000	800.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Amount
06/16/2022	105171	SMITH SOUTHWESTERN	VC INVENTORY/FREIGHT	02-030-4601.000	2,182.37
06/16/2022	105172	SPARKLETTS	DRINKING WATER/CITY HALL	01-840-4380.000	155.72
06/16/2022	105173	T MOBILE	MOBILE INTERNET	22-900-8930.053	286.20
06/16/2022	105174	TCGUSA.COM INC	Golf	70-000-4470.000	23,992.00
06/16/2022	105175	THE BANK OF NEW YORK TRUST CO	LOWER CO RIVER 4TH QUARTER FY22	55-000-5503.000	278.11
06/16/2022	105176	TREASURE CHEST BOOKS	VC INVENTORY/FREIGHT	02-030-4601.000	283.91
06/16/2022	105177	U S DEPARTMENT OF ENERGY	ANCILLARY SERVICE/MAY 2022	55-000-5503.000	86.49
06/16/2022	105178	WASTE MANAGEMENT OF ARIZONA-F	BILLING - MAY 2022	65-000-5260.000	35,214.84
06/16/2022	105179	WELLS FARGO FINANCIAL LEASING	RENTAL PAYMENT/VISITOR CENTER	02-030-4470.000	329.57
06/16/2022	105180	WESTWAYS	SPONSORED CONTENT	02-010-5202.000	4,500.00
06/16/2022	105181	WHITE KNIGHT DISTRIBUTING	VC INVENTORY	02-030-4600.000	588.80
06/16/2022	105182	WILLIAMS CITY COURT	MAY 2022 BANK FEES	01-830-5100.000	81.88
06/16/2022	105183	WOODSON ENGINEERING & SURVEYI	CITY ENGINEER PROJ 121400 SERVICES 4/1	60-000-5040.000	12,836.10
06/16/2022	105184	SECURITY BENEFIT	SECURITY BENEFIT 457 CONTRIBUTIONS	01-000-2065.000	50.00
06/16/2022	105185	WILLIAMS FIRE DEPARTMENT	FIRE DEPT SLUSH FUND	01-000-2020.000	198.69
06/16/2022	105186	WILLIAMS FIRE DEPT P&R FUND	FIRE DEPT RETIREMENT CONTRIBUTIONS	01-000-2300.000	1,258.21
06/23/2022	105205	A QUALITY WATER CO LLC	SYSTEMS OPERATION 6/16/22-6/30/22	60-000-4430.000	11,524.00
06/23/2022	105206	ACRA	REIMBURSEMENT FOR CATTLE PANELS	02-020-7110.000	5,804.88
06/23/2022	105207	ARIZONA DEPT OF PUBLIC SAFETY	NCJ FINGERPRINT SUBMISSION	01-900-4430.000	20.00
06/23/2022	105208	ARIZONA DEPT OF PUBLIC SAFETY	NCJ FINGERPRINT SUBMISSION	01-921-4430.000	88.00
06/23/2022	105209	ARIZONA DRIVE GUIDE	PREPAY 2022 FULL PAGE AD	02-000-1100.000	800.00
06/23/2022	105210	ARIZONA PUBLIC SERVICE	MAY 2022 COW PROJECTS	55-000-4480.000	12,687.79
06/23/2022	105211	ASPEN WHITE	UTILITY REFUND #1046304	99-000-1075.000	66.50
06/23/2022	105212	AXON ENTERPRISE, INC	TASER TRAINING - DASH & SANDERS	01-930-4500.000	375.00
06/23/2022	105213	BARBARA & CARL BILHARZ	UTILITY REFUND #1312501	99-000-1075.000	39.60
06/23/2022	105214	BECKY & JASON RAPPOLD	UTILITY REFUND #1705003	99-000-1075.000	43.37
06/23/2022	105215	BROWNOLD, THOMAS	FINAL PAYMENT FOR HISTORIC PHOTOGRA	22-000-8950.106	3,563.33
06/23/2022	105216	BUFFALO FENCE & BARN CO	FENCING FOR CURETON PARK	02-020-7118.000	816.93
06/23/2022	105217	CATERPILLAR FINANCIAL SERVICES	STATE TAX JUNE 2022 PAVER	05-100-5120.000	5,071.56
06/23/2022	105218	CENTRAL ARIZONA SUPPLY	SENIOR CENTER SUPPLIES	01-990-4480.000	232.73
06/23/2022	105219	COCONINO COUNTY RECORDER	M. HERRERA/DEED CEMETERY PLOT	01-840-4430.000	15.00
06/23/2022	105220	COLONIAL	BCN E3123882/JUNE 2022 PREMIUM	01-000-2050.000	2,324.19
06/23/2022	105221	CONSOLIDATED ELECTRICAL	RECREATION SUPPLIES	02-020-4480.000	185.12
06/23/2022	105222	DAN & ELIZABETH GORDAN	UTILITY REFUND #1506501	99-000-1075.000	33.58
06/23/2022	105223	DIRECTV	JUNE 2021 BILLING	70-000-4350.000	238.98
06/23/2022	105224	ERIKA ACUNA-LEONET	UTILITY REFUND #1505103	99-000-1075.000	61.34
06/23/2022	105225	FIVE STAR PRINTING	BUSINESS CARDS - S. FOSS	01-980-4450.000	125.90
06/23/2022	105226	FONDA BROOKBANK	SEWER REPAIR REIMBURSEMENT	61-000-4480.000	280.00
06/23/2022	105227	GERI RHEA FAMILY TRUST	UTILITY REFUND #1530602	99-000-1075.000	17.75
06/23/2022	105228	GLOBAL DATA SPECIALISTS	ANNUAL RENEWAL LICENSE FOR SOFWAR	61-000-4410.000	1,478.30
06/23/2022	105229	GOLIGHTLY TIRES	SHOP TIRE SERVICE	01-970-4320.000	454.18
06/23/2022	105230	GRAND CANYON AUTO SUPPLY	CREDIT MEMO	70-000-5272.000	513.96
06/23/2022	105231	HILLYARD FLAGSTAFF	RECREATION JANITORIAL SUPPLIES	01-922-4400.000	594.52
06/23/2022	105232	HOMCO LUMBER & HARDWARE	RECREATION SUPPLIES	02-020-4480.000	1,167.08
06/23/2022	105233	IMPACT PHOTOGRAPHICS INC	VC INVENTORY/FREIGHT	02-030-4601.000	1,613.62
06/23/2022	105234	LEAH GONZALEZ	DEPOSIT RETURN	01-000-2290.000	150.00
06/23/2022	105235	LEGAL & LIABILITY RISK MNGMT INST	INVESTIGATIONS TRAINING G. DASH	01-930-4500.000	150.00
06/23/2022	105236	MISSION LINEN SUPPLY	VC MATS	02-030-4470.000	34.94
06/23/2022	105237	MOUNTAIN TOWN HOMES	UTILITY REFUND #2059001	99-000-1075.000	22.67
06/23/2022	105238	NILES RADIO COMMUNICATIONS	LABOR	01-930-4340.000	85.00
06/23/2022	105239	ODP BUSINESS SOLUTIONS, LLC	FINANCE SUPPLIES	01-880-4380.000	502.00
06/23/2022	105240	POLICE AND SHERIFFS PRESS, INC	ID CARDS	01-930-4380.000	32.58
06/23/2022	105241	ROLL OFFS USA INC	FARM TAN 20 YARD ROLL OFF	61-000-7055.000	10,608.00
06/23/2022	105242	SECRETARY OF STATE	NOTARY APPLICATION SANDRA GANSCH	01-930-4410.000	43.00
06/23/2022	105243	SMITH SOUTHWESTERN	VC INVENTORY/FREIGHT	02-030-4601.000	565.80
06/23/2022	105244	TWIN PEAKS GLASS LLC	WINDOW AND DOOR REPLACEMENT	01-000-1100.000	11,657.66
06/23/2022	105245	ULINE	SUPPLIES	01-890-4400.000	955.86
06/23/2022	105246	UNISOURCE ENERGY SERVICES	Central Garage - 1/2	05-100-4420.000	1,019.83

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Amount
06/23/2022	105247	USA BLUEBOOK	SUPPLIES	60-000-5250.000	651.99
06/23/2022	105248	VERIZON WIRELESS BELLEVUE	Water Dept	60-000-4340.000	25.02
06/23/2022	105249	VERONICA DAVIS	UTILITY REFUND #1130503	99-000-1075.000	20.18
06/23/2022	105250	WELLS FARGO FINANCIAL LEASING	RENTAL PAYMENT/LIBRARY	01-900-4470.000	79.78
06/23/2022	105251	WILLIAM & SHANNON FITZGERALD	UTILITY REFUND #1567802	99-000-1075.000	25.77
06/23/2022	105252	WILLIAMS GRAND CANYON NEWS	MAY 2022 ADVERTISING	01-840-4310.000	5,554.31
06/23/2022	105253	WOODSON ENGINEERING & SURVEYI	PRIVATE DEVELOPMENT REVIEW PROJ 121	01-950-5040.000	46,592.20
06/30/2022	105254	ALCHEMY APOTHECARY, PLLC	COMMERCIAL DRIVERS LICENSE-MEDICAL	05-100-4430.000	110.00
06/30/2022	105255	ARIZONA GENERATOR TECHNOLOGY	ANNUAL SERVICE WWTP	61-000-4480.000	6,218.87
06/30/2022	105256	ARIZONA MATERIALS, LLC	MATERIALS	05-100-7128.000	1,040.65
06/30/2022	105257	ARIZONA PUBLIC SERVICE	MAY 2022 AMI MAINTENANCE & SUPPORT	55-000-5502.000	92,176.24
06/30/2022	105258	CENTER LINE SUPPLY INC	CUSTOM SIGNS	05-100-7136.000	888.02
06/30/2022	105259	CHRISTI P ENDICOTT	LIFEGUARDING-BLENDED LEARNING	01-921-4500.000	650.00
06/30/2022	105260	CHUCK SANDOVAL INC	WINDOW REPAIR REIMBURSEMENT	01-922-4485.000	225.00
06/30/2022	105261	CITY OF FLAGSTAFF	MAY-2022 LANDFILL FEES	65-000-5260.000	643.25
06/30/2022	105262	CORE & MAIN LP	SUPPLIES/PIPE	61-000-5250.000	7,834.09
06/30/2022	105263	DAHILL OFFICE TECHNOLOGY CORP	OVERAGE CHARGES 3/20/22 - 6/19/22	01-840-4470.000	116.99
06/30/2022	105264	EWING IRRIGATION PRODUCTS, INC	GOLF COURSE REPAIRS	70-000-5273.000	4,753.67
06/30/2022	105265	EXECUTIVE MEDIA GLOBAL, LP	ROVA ADVENTURE THIRTY JUNE-JULY 2022	02-000-1100.000	3,120.00
06/30/2022	105266	FRONT BURNER MEDIA LLC	AUSTRALIAN TRAVEL PUBLICATION	02-010-5202.000	2,093.35
06/30/2022	105267	FULLER PRODUCTIONS	PREFERT ROPING CHUTE	02-020-7110.000	3,500.00
06/30/2022	105268	GOLIGHTLY TIRES	SHOP TIRE SERVICE	01-970-4320.000	4,463.28
06/30/2022	105269	HACH COMPANY	SENSORS AND FIELD SERVICE	61-000-4480.000	3,000.00
06/30/2022	105270	IMPACT PHOTOGRAPHICS INC	VC INVENTORY/FREIGHT	02-030-4601.000	391.15
06/30/2022	105271	INFOSEND, INC	POSTAGE	65-000-4440.000	2,361.27
06/30/2022	105272	MISSION LINEN SUPPLY	VC MATS	02-030-4470.000	34.94
06/30/2022	105273	ODP BUSINESS SOLUTIONS, LLC	RECREATION CENTER SUPPLIES	01-920-4380.000	84.98
06/30/2022	105274	PATTON ELECTRIC LLC	INSTALL NEW LIBERTY PUMP	70-000-5271.000	21,166.63
06/30/2022	105275	POLICE AND SHERIFFS PRESS, INC	ID CARDS	01-930-4380.000	17.58
06/30/2022	105276	QUAIL CONSTRUCTION LLC	MESSAGE BOARD SETUP/PICKUP	05-100-4470.000	663.06
06/30/2022	105277	R & R PRODUCTS INC	GOLF COURSE SUPPLIES	70-000-4400.000	577.35
06/30/2022	105278	RHINEHART OIL CO, LLC	GOLF COURSE FUEL	70-000-4370.000	4,270.33
06/30/2022	105279	SIMPLOT TURF & HORTICULTURE	GOLF COURSE CHEMICALS	70-000-4330.000	3,779.19
06/30/2022	105280	SMITH SOUTHWESTERN	CREDIT MEMO INVENTORY	02-030-4600.000	615.11
06/30/2022	105281	SOUTHWEST PUBLIC POWER AGENC	JUNE 2022 SERVICE CHARGES	55-000-5503.000	333,312.97
06/30/2022	105282	SOUTHWEST TURF SUPPORT INC	GOLF COURSE TURF SUPPLIES	70-000-4330.000	2,454.36
06/30/2022	105283	THE ARIZONA REPUBLIC	ADVERTISING MAY 2022	02-010-5202.000	4,500.00
06/30/2022	105284	THE PIN CENTER	LAPEL PINS	01-840-4460.000	700.00
06/30/2022	105285	VERIZON WIRELESS BELLEVUE	Water Dept	60-000-4340.000	1,606.83
06/02/2022	60220221	ARIZONA STATE RETIREMENT	ASRS RETIREMENT CONTRIBUTIONS	01-000-2300.000	28,444.15
06/02/2022	60220222	HEALTH EQUITY INC	HEALTH EQUITY CONTRIBUTIONS	01-000-2360.000	6,237.83
06/02/2022	60220223	NATIONWIDE RETIREMENT	NATIONWIDE 457 CONTRIBUTIONS	01-000-2065.000	75.00
06/02/2022	60220224	PAYCOM PAYROLL HOLDINGS LLC	PAYCOM CASH REQUIREMENTS	01-000-2022.000	140,938.28
06/02/2022	60220225	PSPRS	PSPRS RETIREMENT CONTRIBUTIONS	01-000-2310.000	8,985.03
06/09/2022	60920221	RUTH ALVARADO	TRANSLATION FEES	01-840-4430.000	100.00
06/16/2022	61620221	B4 ENTERPRISES, INC	DOGTOWN WATERLINE IMPROVEMENTS	60-000-7002.000	475,538.12
06/16/2022	61620222	WILSON & COMPANY INC	UTILITY INSPECTION & ROADWAY WORKER	60-000-7004.000	174,200.00
06/16/2022	202206161	ARIZONA STATE RETIREMENT	ASRS RETIREMENT CONTRIBUTIONS	01-000-2300.000	28,624.15
06/16/2022	202206162	HEALTH EQUITY INC	HEALTH EQUITY CONTRIBUTIONS	01-000-2360.000	1,073.86
06/16/2022	202206163	NATIONWIDE RETIREMENT	NATIONWIDE 457 CONTRIBUTIONS	01-000-2065.000	75.00
06/16/2022	202206164	PAYCOM PAYROLL HOLDINGS LLC	PAYCOM CASH REQUIREMENTS	01-000-2022.000	151,246.67
06/16/2022	202206165	PSPRS	PSPRS RETIREMENT CONTRIBUTIONS	01-000-2310.000	11,755.84
Grand Totals:					2,545,683.26

Dated: _____

City Council: _____

Purchase Order

P. O. Number: 403

City of Williams
113 S First St
Williams AZ 86046

PHONE: 928-635-4451
FAX: 928-635-4495



To: 4895

ENVIRO TECH ELECTRICAL
PATTON ELECTRIC LLC
1273 MOUNTAINEER RD
FLAGSTAFF AZ 86005

Ship to:

CITY OF WILLIAMS
113 S FIRST ST
WILLIAMS AZ 86046

P. O. Date	Created By	Requested By	Department	Approved By	Req Number
06/21/2022	kayhill		610 - WASTEWATER		0

Quantity	Description	Activity No.	Unit Price	Total
1.00	ANCO MIXER MODEL 5008G-05 W/GEA 61-000-7055.000	0	20,600.00	20,600.00
SHIPPING / HANDLING				
SALES TAX				
TOTAL PO AMOUNT				20,600.00

Notes:

Authorized Signature

Patton Electric LLC

DBA: ENVIRO TECH ELECTRICAL SOLUTIONS
1273 Mountaineer Road
Flagstaff, AZ 86005

Invoice

Date	Invoice #
6/16/2022	2474

Bill To
CITY OF WILLIAMS . 113 SOUTH FIRST ST. WILLIAMS, ARIZONA 86046

Quantity	Description	Terms	P.O. No.																		
		Net 30	Water Dept																		
		Rate	Amount																		
1	<p>This invoice is for :</p> <p>Material Only - New Flash Mixer for Water Treatment Plant</p> <p>ANCO Mixer model 5008G-05 inline mixer with gear box drive system</p> <p>This includes tax, freight, and tax.</p>	20,600.00	20,600.00																		
<table border="1"><tr><td>GL Acct #</td></tr><tr><td>61-000-7055</td></tr><tr><td>Dept Head Signature</td></tr><tr><td> </td></tr><tr><td>Signature Date</td></tr><tr><td> </td></tr></table> <table border="1"><tr><td>Invoice Date</td><td>GL Period</td></tr><tr><td>6/16/22</td><td>6/22</td></tr><tr><td>Payment Date</td><td>Amount</td></tr><tr><td> </td><td>20600.00</td></tr><tr><td>FIN</td><td>CM</td></tr><tr><td> </td><td> </td></tr></table>		GL Acct #	61-000-7055	Dept Head Signature		Signature Date		Invoice Date	GL Period	6/16/22	6/22	Payment Date	Amount		20600.00	FIN	CM				
GL Acct #																					
61-000-7055																					
Dept Head Signature																					
Signature Date																					
Invoice Date	GL Period																				
6/16/22	6/22																				
Payment Date	Amount																				
	20600.00																				
FIN	CM																				
Thank you for your business.																					
Phone #	E-mail	Total																			
9287071261	enviroteches@gmail.com	\$20,600.00																			

Purchase Order

P. O. Number: 404

City of Williams
113 S First St
Williams AZ 86046

PHONE: 928-635-4451
FAX: 928-635-4495



To: 3000

DANA KEPNER CO INC
PO BOX 710281
DENVER CO 80271-0281
USA

Ship to:

CITY OF WILLIAMS
113 S FIRST ST
WILLIAMS AZ 86046

P. O. Date	Created By	Requested By	Department	Approved By	Req Number
06/29/2022	kayhill		600 - WATER		0

Quantity	Description	Activity No.	Unit Price	Total
1.00	MS RNI SAAS SUPPORT-ANNUAL FEE 60-000-4470.000	0	13,972.79	13,972.79
SHIPPING / HANDLING				
SALES TAX				1,453.17
TOTAL PO AMOUNT				15,425.96
Notes:				

Authorized Signature

Acknowledgement

Entered Date	Taken By	Customer #	Order #
4/29/22	trah	92310000	9306072-00
Customer PO #	Requested Ship Date		Page #
Sensus Yearly Support	4/29/22		1 of 1

Bill To	Ship To
CITY OF WILLIAMS 113 S 1ST ST WILLIAMS, AZ 86046	CITY OF WILLIAMS 113 S 1ST ST WILLIAMS, AZ 86046

Correspondence To
Dana Kepner Company, LLC 3905 E Huntington Dr 928- 433-7888 FLAGSTAFF, AZ 86004-9452

Instructions			Ship Point
			** Drop Ship **
Ship To #	Via	Shipped	Terms
			Net 30 Days

Notes
***** CALL ALBERT TO SCHEDULE ALL DELIVERIES 928-864-9205 ***** SUPPORT FOR 7/1/22 THROUGH 6/30/23

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	74SAASFEENS ANNUAL RNI SAAS FEE	1.00	each	9,330.39	each	9,330.39
2	74M400WNS M 400 1 YEAR EXTENDED WARRANTY	1.00	each	1,657.27	each	1,657.27
3	74SAFNS ANAYLTICS ESSENTIAL ANNUAL FEE	1.00	each	2,985.13	each	2,985.13
3	Lines Total	Total Order Quantity	0.00		Subtotal	13,972.79
					Taxes	1,453.17
					Total	15,425.96

MS RNI SAAS Support - Annual Fee
P.O 404
60-000-4470

Purchase Order

P. O. Number: 405

City of Williams
113 S First St
Williams AZ 86046

PHONE: 928-635-4451
FAX: 928-635-4495



To: 10870

POLYDYNE INC
ONE CHEMICAL PLANT ROAD
RICEBORO GA 31323

Ship to:

CITY OF WILLIAMS
113 S FIRST ST
WILLIAMS AZ 86046

P. O. Date	Created By	Requested By	Department	Approved By	Req Number
06/30/2022	kayhill		610 - WASTEWATER		0

Quantity	Description	Activity No.	Unit Price	Total
1.00	CLARIFLOC 12 X 450.00 # DRUM	61-000-4330.000	10,339.92	10,339.92
SHIPPING / HANDLING				1,075.35
SALES TAX				
TOTAL PO AMOUNT				11,415.27

Notes:

Authorized Signature

SNF
 POLYDYNE

ORDER ACKNOWLEDGEMENT
DELIVERY ADDRESS

 TOWN OF WILLIAMS, AZ WWTP
 1106 ELLEN WAY
 WILLIAMS AZ 86046
 UNITED STATES

 MODIFIED OA. (*) INDICATES ITEM HAS BEEN UPDATED.
 THIS OA DATED 06/28/2022 08:32 IS A NEW PROPOSAL.
 IN CASE OF CONCERNS, PLEASE CONTACT YOUR CSR :
 Chrystal Bailey, TEL - 912-884-8719, C.Bailey@snf.com

ORDER - B/L NO	CUSTOMER NO	ORDER DATE	SHIP DATE
1622591	WILLIAMS AZ 000	06/27/2022	06/29/2022

 TOWN OF WILLIAMS, AZ WWTP
 113 SOUTH 1ST STREET
 WILLIAMS AZ 86046
 UNITED STATES

SHIPPER
WAREHOUSE

16

 Polydyne Inc.
 3929 MEDFORD STREET

LOS ANGELES CA 90063

INCOTERM CPT WILLIAMS

PAYMENT TERMS NET 30 DAYS

CUSTOMER P.O. NO	VERBAL CHRIS
FINAL CUST. P.O. NO	
FREIGHT TERMS	PPD/DP
SHIP VIA	*1- SAIA MOTOR FREIGHT

NR	PRODUCT DESCRIPTION	QUANTITY		UNIT PRICE	AMOUNT
		ORDERED	SHIPPED		USD
1	CLARIFLOC WE-1422	5400	0	1.8500	9990.00
	12 x 450.00 # DRUM (D02)				\$
				SCHEDULE B : 3906.90.6000	
				Tariff/Freight Surcharge	0.0648 349.92

B/L REMARKS

 BILL FREIGHT TO: WAI-44 WILLIAMS & ASSOCIATES-40
 405 EAST 78TH STREET
 BLOOMINGTON, MN 55420
 DRIVER PLEASE CALL 1 HOUR PRIOR TO DELIVERY 928-699-3797 FOR GATES TO BE OPENED
 *NO DELIVERY APPT REQUIRED**
 EMERGENCY CONTACT: 912-884-3366

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good by providing at least fourteen (14) days prior written notice.

MERCH TOTAL	10339.92
SETTLEMENT DISCOUNT	0.00
TAX	1075.35
	0.00
MISCELLANEOUS	0.00
FREIGHT	0.00
INVOICE TOTAL	USD 11415.27

61-4330



6/29/22



City of Williams

Gateway to the Grand Canyon®

Mayor

John W. Moore

City Council

Don Dent

Bernie Hiemenz

Frank W. McNelly

Lee Payne

Mike Cowen

Craig Fritsinger

Update to FY 2023 Budget Presentation:

7/14/2022

Fire Dept: Corrected Incentive Stipends from \$18,000 to \$18,500 annual
Updated Fireworks from \$40,000 to \$60,000
Added two paid personnel to budget approximately \$167,882 Salary & Benefits

Park Facilities: Added project to Rodeo Barn facility to repair and update Announcer Stand for approximately \$20,000

Streets Fund: Moved purchase of Loader to FY25/26 – reallocated the \$200,000 to In-House Street projects to include additional streets within the City that need repaired/updated.

Wastewater Fund:

Moved the Wastewater Master Plan to FY25/26

Grants Fund: Included a new grants page within budget packet

All Departments applicable: Increase Gasoline budgets (SEE BELOW)

	<u>FY2022</u>	<u>FY2023</u>	
Administration (840)	\$ 3,000	\$ 5,000	66.67%
Maintenance (890)	9,500	14,000	47.37%
Police Dept (930)	40,000	65,000	62.50%
Streets Fund (05)	40,000	50,000	25.00%
Water Fund (60)	20,000	40,000	200.0%
Sanitation Fund (65)	60,000	80,000	33.33%
Golf Course Fund (70)	23,304	32,000	37.32%

FY 2022-2023 BUDGET SUMMARY

	Tax Revenue	Licenses/ Permits	Grants/IGA's/ Donations	Service Charges	Other Revenue	FY 2022-23 Budgeted Collections	Reserves / Carry Forward Fund Balance	Interfund Transfers		Un appropriated	FY 2022-23 Budgeted Expenses
								IN	OUT		
GENERAL FUND:											
MAYOR & COUNCIL						0					165,645
MAGISTRATE COURT	6,959,324			1,300	149,378	7,110,002	0				130,410
CITY MANAGER & ADMINISTRATION											1,252,495
OPERATING CONTINGENCY								166,505			350,000
FINANCE						0					611,486
MAINTENANCE						0					647,325
LIBRARY	115,831				4,500	120,331		150,000			161,255
RECREATION				8,500		8,500					300,425
SWIMMING POOL			0	7,500		7,500					138,390
PARKS				42,208		42,208					187,298
POLICE		500	39,500	85,037	0	125,037			(53,227)		2,788,712
VOLUNTEER FIRE				7,500		7,500					1,077,144
PUBLIC WORKS & DEVELOPMENT		230,500			300,000	530,500					222,770
BUILDING		168,165			15,000	183,165					151,575
GARAGE/SHOP						0					531,290
AIRPORT			20,000	36,400		56,400			(38,165)		215,450
SENIOR CENTER				0		0					80,050
HOUSING AUTHORITY			0			0					0
Transfers in & Out					3,500,000	3,500,000	0	0	(3,072,418)	0	0
GENERAL FUND TOTALS:	7,075,156	399,165	59,500	188,445	468,878	11,691,144	167,881	316,505	(3,163,810)	0	9,011,720
BED, BOOZE & BOARD FUND											
TOURISM & PROMOTION	612,617				13,888	626,505			(166,505)		460,000
RECREATION FACILITIES	249,754				846	250,600					250,600
VISITOR CENTER	243,430		0	120,935	3,964	368,330					368,330
888 FUNDS TOTAL:	1,105,801	0	0	120,935	18,698	1,245,435	0	0	(166,505)	0	1,078,930
OTHER FUNDS											
FOREST SERVICE BUILDING				208,824	125	208,949	5,176		(150,000)		64,125
COMMUNITY FACILITIES DISTRICT	7,500				0	7,500	0				7,500
COURT - JCEF FUND				2,100	10	2,110	7,890				10,000
COURT - ENHANCEMENT FEE FUND				3,300	10	3,310	6,690				10,000
OTHER FUNDS TOTAL:	7,500	0	0	214,224	145	221,869	19,756	0	(150,000)	0	91,625
SPECIAL REVENUE FUNDS:											
STREETS FUND	1,121,644		0		30,500	1,152,144	0	1,187,430			2,339,574
HURF FUND	440,611				150	440,761	0	0	(440,761)	0	0
GRANTS FUND			2,000,888			2,000,888	0				2,000,888
SPECIAL REVENUE FUNDS TOTAL:	1,562,255	0	2,000,888	0	30,650	3,593,794	0	1,187,430	(440,761)	0	4,340,462

FY 2022-2023 BUDGET SUMMARY

		Tax Revenue	Licenses/ Permits	Grants/IGA's/ Donations	Service Charges	Other Revenue	FY 2022-23 Budgeted Collections	Reserves / Carry Forward Fund Balance	Interfund Transfers		Un appropriated	FY 2022-23 Budgeted Expenses
ENTERPRISE FUNDS												
ELECTRIC					5,374,754	311,369	5,686,123	371,077	0	(400,000)		5,657,200
WATER				4,471,937	1,758,762	20,457	6,251,156	774,426	2,265,089			9,290,671
WASTE WATER					2,332,747	306	2,333,053	1,503,014	0			3,836,067
SANITATION					1,162,876	254	1,163,131	238,939	0			1,402,069
GOLF COURSE					943,900	10	943,910	141,436	0			1,085,346
ENTERPRISE FUNDS TOTAL:		0	0	4,471,937	11,573,039	332,397	16,377,372	3,028,892	2,265,089	(400,000)	0	21,271,353
CAPITAL FUNDS:												
BUY IN FUNDS						290	290	0	0	(290)		0
FLOOD CONTROL				0		500	500	0	0	(500)		0
CAPITAL FUNDS TOTAL:		0	0	0	0	790	790	0	0	(790)	0	0
DEBT SERVICE & TRUST FUNDS												
DEBT SERVICE						0	0	0	552,842			552,842
FIREMEN'S PENSION FUND						50,000	50,000	0	0			50,000
DEBT SERVICE & TRUST FUNDS TOTAL:		0	0	0	0	50,000	50,000	0	552,842	0	0	602,842
TOTAL ALL FUNDS:												
		9,750,712	399,165	6,532,325	12,096,643	901,558	33,180,404	3,216,529	4,321,866	(4,321,866)	0	36,396,932



Destination Marketing Organization Affidavit Cover Sheet

The City of Williams has been designated by the Williams City Council as the official Destination Marketing Organization (DMO) for the purpose of coordinating tourism promotion with the Arizona Office of Tourism (AOT). AOT **does not** designate local DMOs across the state. The local designation decision lies with a **municipality, or county (the “Entity”)**, and must conform to the following requirements:

1. AOT recognizes only one DMO per established community and requires that a DMO must be recognized by the Entity (municipal or county leadership through official action, which also designates a position within the organization that is authorized by the official action to execute the DMO Affidavit on behalf of the Entity.
2. The official action may be a resolution, ordinance, contract, or other official action by the Entity (municipality or county), and the action must be effective until July 1, 2023, or an unspecified period of time.
3. Renewal of DMO Affidavits will only be required when a change in the DMO designation occurs or upon request from AOT. Renewal on an annual basis is no longer necessary.
4. A DMO is defined as a not-for-profit organization or governmental unit that is responsible for the tourism promotion and marketing of a destination on a year-round basis.
5. DMOs must have and present to AOT annual proof of 1) a dedicated tourism marketing budget; 2) a website/microsite and 3) social media presence.

Williams 2022 Christmas Committee items for consideration

Adding Parks and Rec "Santa Land" to our event permanently and expanding it.

Decorating 36 (buying 38 decorations) of our Historic District light poles on Route 66 and on Grand Canyon Blvd to Franklin Avenue creating a "entrance path" from the Grand Canyon Railway to The Christmas Tree in the center of town.

Extending the current Vendor contract (Christmas Décor) for one additional year to match the three-year agreement for the Historic Light poles (if approved).

Cost for these each year for three years:

Santa Land	5,000.00
Christmas Décor	22,943.30
 Total	 27,943.30



Flag Landscaping Inc.

4999 E. Empire Ave
Space A
Flagstaff, AZ 86004

ROC 284940

Estimate

Date 6/7/2022
Estimate # 6103

Name / Address

City of Williams
Attn: Tim Pettit
113 S. 1st Street
Williams, AZ 86046

P.O. #

Terms

Due on receipt

Due Date

6/7/2022

Other

Item	Description	Qty	Rate	Total
Christmas ligh...	Custom made white powder coated Snowflake pole mount with warm white c7 bulbs. Price includes install, takedown, maintenance, and storage. Lease price is per year, for 3 years. *The City of Williams will provide space to store the additional Connex **Price is good if 18 or more pole mounts are purchased at the same time. ***Pole mounts are leased and will remain owned by Christmas Decor.	38	553.00	21,014.00T

Estimates are good for 15 days. For projects over \$1,000, 50% of the total is due before the start of the project with the remaining balance due upon completion. A 3% fee will be added for credit card transactions over \$500.

Subtotal	\$21,014.00
Sales Tax (9.181%)	\$1,929.30
Total	\$22,943.30

Flag Landscaping Inc
fflandscaping@hotmail.com

Web Site

www.flaglandscaping.com