



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

MARCH 07, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

AGENDA

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, MARCH 7, 2023, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W, 2ND STREET, EAGAR, ARIZONA.**

- 1. WELCOME AND CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. INVOCATION**
- 5. SUMMARY OF CURRENT EVENTS**
 - A. MAYOR
 - B. COUNCIL
 - C. STAFF
- 6. OPEN CALL TO THE PUBLIC**

ANY CITIZEN DESIRING TO SPEAK ON A MATTER THAT IS NOT SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

7. CONSENT AGENDA

- A.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE JOINT MEETING MINUTES FROM JANUARY 2023 AND MEETING MINUTES FROM FEBRUARY 2023 (JESSICA VAUGHAN)
- B.** APPROVAL OF JANUARY 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (BRYCE HAMBLIN)
- C.** ACCEPTANCE OF JANUARY 2023 FINANCIAL REPORT AND SALES TAX REPORT (BRYCE HAMBLIN)

8. NEW BUSINESS

- A.** DISCUSSION AND POSSIBLE ACTION TO AWARD THE BID FOR THE SIDEWALK PROJECT AT THE POND (BRYCE HAMBLIN)
- B.** DISCUSSION AND POSSIBLE ACTION TO APPROVE PER THE JOB ORDER CONTRACT R. DAVIS DRILLING LLC TO DRILL A NEW WELL LOCATED AT 70 E 1ST AVE AND NOT TO EXCEED \$200,000 (BRYCE HAMBLIN)
- C.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE REZONING OF PARCEL 104-52-016 FROM C-1 COMMERCIAL TO R2-7 RESIDENTIAL (BRITNEY REYNOLDS)
- D.** DISCUSSION AND POSSIBLE ACTION TO APPROVE TO WAIVE REC CENTER FEE'S FOR ARIZONA DEPARTMENT OF CORRECTIONS FOR SPECIAL OLYMPICS TOURNAMENT (JESSICA VAUGHAN)
- E.** DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASING FIREWORKS FOR THE 4TH OF JULY NOT TO EXCEED \$18,000 (BRYCE HAMBLIN)

9. EXECUTIVE SESSION

- A.** EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A7 DISCUSSION OR CONSULTATIONS WITH DESIGNATED REPRESENTATIVES OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS REPRESENTATIVES REGARDING NEGOTIATIONS FOR THE PURCHASE, SALE, OR LEASE OF REAL PROPERTY- TOWN OF EAGAR PROPERTY LOCATED AT 70 E 1ST AVE.
- B.** EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A3 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY - NATIONAL OPIOID SETTLEMENT

10. RECONVENE INTO REGULAR SESSION

A. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- ITEM A

B. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- ITEM B

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: JESSICA VAUGHAN **Date:** March 3, 2023 **Time:** 4:00 P.M.



TOWN OF EAGAR JOINT COUNCIL MEETING EAGAR AND SPRINGERVILLE

JANUARY 24, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

MINUTES

Mayor Steve Erhart called the special meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present. Mayor Steve Erhart led the Pledge of Allegiance and Councilman Ray Hamblin offered the invocation.

5. EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODYS POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSION CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION- SHARED SERVICES BETWEEN THE TOWN OF EAGAR AND THE TOWN OF SPRINGERVILLE

Eagar Councilwoman Debra Seeley made a motion to go into Executive Session [at 6:21 p.m.] Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

Springerville Vice-mayor Richard Davis made a motion to go into Executive Session [at 6:21 p.m.] Councilor Douglas Henderson seconded; all were in favor, motion carried unanimously.5-0

Vote: Ayes: Shelly Reidhead
 Richard Davis
 Douglas Henderson
 Donald Scott
 Florencio Lozoya

RECONVENE INTO SPECIAL SESSION

Eagar Councilwoman Debra Seeley made a motion to reconvene back into special meeting [at 6:48 p.m.] Councilor John Phelps seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

Springerville Councilor Douglas Henderson made a motion to reconvene back into special meeting [at 6:48 p.m.] Vice-mayor Richard Davis seconded; all were in favor, motion carried unanimously.5-0

Vote: Ayes: Shelly Reidhead
Richard Davis
Douglas Henderson
Donald Scott
Florencio Lozoya

B. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE INTERGOVERNMENTAL AGREEMENT FOR SHARED SERVICES BETWEEN THE TOWN OF EAGAR AND THE TOWN OF SPRINGERVILLE (MAYOR STEVE ERHART)

Mayor Steve Erhart stated that we are going to take the items out of order so that the public can speak. I want to state that both towns have been looking into combining services. Eagar will be over the fire department and will report to the Eagar manager and Springerville will be over the police department and will report to the Springerville manager. We have done the same agreement that Taylor and Snowflake have done but modified it to Eagar and Springerville. We have met with Taylor and Snowflake to discuss the do's and don'ts of the agreement. Things we looked at when thinking about the shared services is does it make sense, does it provide better coverage, and is it economically responsible to our citizens if so, we have an obligation to proceed. There is a savings from the shared services that will help us be more competitive with wages. Going into the fiscal year we do plan on doing a wage assessment study. If anyone wants a copy of the agreement please see Kelsi and Jessica and they will get a copy emailed to you.

Jody Emerald stated that she is here to clarify some of the confusion regarding the merging of the departments. In the last two months we have had five police officers leave between Eagar and Springerville with a good possibility of two more leaving. Springerville Police Department is considered fully staffed at seven officers that serves a population of approximately 1700 people with Eagar being fully staffed with six officers with a population of approximately 4400 people. The total between the two towns is 13 officers that would make the department fully staffed we are currently at eight officers with one being a new officer this is half of what we need and affects public safety, emergency response time, and the safety of our officers. I am not opposed to the

merger however what are your plans to resolve the current staffing issues, and has anyone from the police departments been apart of the discussions of the merger. Another issue is having a police department that has to answer directly to a defense attorney that it is a direct conflict.

Mayor Erhart responded that there will be twelve sworn officers and are looking to hire lateral officers. Typically, we have been higher than the county but compared to Show Low and some other areas we cannot compete with them on wages.

Councilwoman Debra Seeley stated that to answer Jody’s question about the conflict that the Springerville manager will be over the police department and that the Eagar manager will be over the fire department therefore there will not be a conflict.

Eagar Attorney Brett Rigg stated that he is the defense attorney for Eagar and Springerville. That will not change and there will continue to be no conflict.

Brannon Eagar stated he wants to thank both towns for considering this merger and that it has been needing to happen for a long time. It won’t be easy at first but working together will be a better outcome.

Terry Shove stated that she attends just about every council meeting and the merger makes her happy. Both departments already assist each other and work together.

Steve Nicoll stated that he is grateful to see this happening that it has been a long time coming. Let’s work past the issues and move forward.

Eagar Vice-mayor Marsha Tucker made a motion to accept the shared services agreement effective immediately. Councilor Brandon Slade seconded; all were in favor, motion carried unanimously. 7-0

- Vote: Ayes: Steve Erhart
- Marsha Tucker
- Debra Seeley
- John Phelps
- Brandon Slade
- Bryce Burnham
- Ray Hamblin

Springerville Vice-mayor Richard Davis made a motion to accept the shared services agreement between the Town of Eagar and the Town of Springerville. Councilor Donald Scott seconded; all were in favor, motion carried unanimously. 5-0

- Vote: Ayes: Shelly Reidhead
- Richard Davis
- Douglas Henderson
- Donald Scott
- Florencio Lozoya

7. ADJOURNMENT

Eagar Councilwoman Debra Seeley made a motion to adjourn at [at 6:50 p.m.]. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

Springerville Vice-mayor Richard Davis made a motion to adjourn at [at 6:51 p.m.]. Councilor Douglas Henderson seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Shelly Reidhead
Richard Davis
Douglas Henderson
Donald Scott
Florencio Lozoya

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Joint Council Meeting of the Town of Eagar, Arizona held on January 24, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING**

FEBRUARY 07, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

MINUTES

Mayor Steve Erhart called the regular meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present. Mayor Steve Erhart led the Pledge of Allegiance and Councilman John Phelps offered the invocation.

COUNCIL PRESENT: Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

7. CONSENT AGENDA

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM JANUARY 2023
- B. APPROVAL OF DECEMBER 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

Councilwoman Debra Seeley made a motion to approve the consent agenda. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

8. NEW BUSINESS

- A. ACCEPTANCE OF DECEMBER 2022 FINANCIAL REPORT AND SALES TAX

REPORT

Chancy Nutt, Finance Director reported to council that as of January 31st our current cap position is \$9,000,540. Butler Street project expensed approximately \$400,480 of the \$3,000,942 and on the park pond project we have expensed \$437,000 of the \$750,000 budget. We expect both of these projects to reach completion at the end of this fiscal year which ends June 30th which will bring our end of the year approximately cash balance at \$6,000,989. We have spent significantly on town wide improvements however our annual operating budget nets at approximately \$160,000 a month during the fiscal 2023.

B. DISCUSSION AND POSSIBLE ACTION TO APPROVE REQUEST FOR QUALIFICATIONS FOR AN ARCHITECT FOR THE RAMSEY PARK CDBG PROJECT

Britney Reynolds, Community Development Director reported to council we sent out RFQ's for an architecture for the Ramsey Park bathrooms. All the information about them are in your packet and they were the only ones that submitted for the project. We have to have an architect approved before March and the plans have to be done by September to stay on the timeline for CDBG funds. Total remodel will be done to the bathrooms and will hopefully be easier to keep clean and not be vandalized as often.

Councilwoman Debra Seeley made a motion to approve architect for the Ramsey Park CDBG project. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

- Vote: Ayes: Steve Erhart
- Marsha Tucker
- Debra Seeley
- John Phelps
- Brandon Slade
- Bryce Burnham
- Ray Hamblin

C. DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASE OF INFIELD MIX FROM STABILIZER SOLUTIONS AND TO NOT EXCEED \$20,000

Bryce Hamblin, Town Manager stated that when COVID struck we lost our inmates and our parks and facilities kind of went down hill because we didn't have the manpower to maintain facilities the Rec Center is one of those that was not kept up on. There are several different organizations that use it with the Little League being the main one. Looking at the clay I don't think we have had proper clay which can be dangerous. One field has had about 50 feet of encroachment from the lawn, and we are going to reshape those and put down proper clay. There is an additive that is supposed to help with it blowing away so that hopefully it won't be gone by next year. They are located in Phoenix and are by far the best price I have reached out to the County to see if they will help us haul it up here and I am waiting on a response. Also, the new bleachers have arrived.

Councilor Brandon Slade made a motion to approve the purchase of the infield mix from Stabilizer Solutions not to exceed \$20,000. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE QUALIFIED CONTRACTORS FOR WELL DRILLING SERVICES AND ENTER INTO A JOB ORDER CONTRACT WITH WILLIS DRILLING AND RICHARD DAVIS

Bryce Hamblin stated that this is the RFQ we did awhile back for well drillers. We had two submit their qualifications and we recommend we approve a job order contract to Willis Drilling and R Davis Drilling.

Councilwoman Debra Seeley made a motion to approve R Davis Drilling and Willis Drilling to enter into a job order contract for well drilling. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

E. DISCUSSION AND POSSIBLE ACTION TO GO OUT FOR REQUEST FOR QUALIFICATIONS (RFQ) FOR AN ELECTRICIAN

Bryce Hamblin stated same process as we did with the well drilling we would like to go out for an electrician.

Councilor John Phelps made a motion to approve to go out for an RFQ for an electrician. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

F. DISCUSSION AND POSSIBLE ACTION TO APPROVE TWO COUNCIL MEMBERS MARSHA TUCKER AND BRYCE BURNHAM TO REMAIN ON THE CEMETERY COMMITTEE-

Vice-mayor Marsha Tucker and Councilor Bryce Burnham recused themselves.

Jessica Vaughan, Town Clerk reported to council that currently we have two council members on the cemetery board. Marsha Tucker is a great asset and would like to remain on the board and Bryce Burnham's business involves the cemetery. I am asking council to approve that Marsha Tucker and Bryce Burnham remain on the cemetery board.

Councilor Brandon Slade made a motion to approve two councilmembers Marsha Tucker and Bryce Burnham to remain on the Cemetery Committee. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Steve Erhart
Debra Seeley
John Phelps
Brandon Slade
Ray Hamblin

10. ADJOURNMENT

Councilwoman Debra Seeley made a motion to adjourn at [at 6:32 p.m.]. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on February 7, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

Report Criteria:

Print Sequence Detail

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BRIGHT STAR REALTY & AUCTIONS	01/03/2023	2203	49,220.00
CDA	WRIGHT EXPRESS FLEET SERVICES	01/12/2023	2204	3,579.64
CD	XPRESS BILL PAY - MONTHLY FEES	01/31/2023	2205	34.00
CD	XPRESS BILL PAY - MONTHLY FEES	01/31/2023	2205	90.66
CD	XPRESS BILL PAY - MONTHLY FEES	01/31/2023	2205	220.99
CD	XPRESS BILL PAY - MONTHLY FEES	01/31/2023	2205	220.99
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	01/31/2023	2206	40.05
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	01/31/2023	2206	106.80
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	01/31/2023	2206	260.34
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	01/31/2023	2206	260.34
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	01/31/2023	2207	2.53
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	01/31/2023	2207	6.76
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	01/31/2023	2207	16.45
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	01/31/2023	2207	16.45
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	01/31/2023	2207	16.45
CD	WIRE AMRRP - WORKMAN COMP	01/31/2023	2208	18,330.00
CD	NBA - MONTHLY FEES	01/31/2023	2209	19.73
CD	NBA - MONTHLY FEES	01/31/2023	2209	52.62
CD	NBA - MONTHLY FEES	01/31/2023	2209	128.25
CD	NBA - MONTHLY FEES	01/31/2023	2209	128.25
CD	HSA BANK	01/31/2023	2210	1,170.84
CD	NSF CHECK - GERARD GUTIERREZ	01/31/2023	2211	49.79
CD	AZ DEPT OF REVENUE - TPT TAXES	01/31/2023	2212	4,292.87
CD	R.A.G.H.T.	01/31/2023	2213	163.50
CD	R.A.G.H.T.	01/31/2023	2213	337.70
CD	R.A.G.H.T.	01/31/2023	2213	960.55
CD	R.A.G.H.T.	01/31/2023	2213	2,291.56
CD	R.A.G.H.T.	01/31/2023	2213	33,714.96
CD	NSF CHECK - A ASHCROFT	01/31/2023	2214	49.79
CD	AZ STATE TREASURER - LGIP#91844	01/31/2023	48665	75,000.00
CDA	WHITE MTN REG MED CNTR	01/04/2023	48666	153,805.00
CD	DES UNEMPLOYMENT TAX	01/31/2023	48667	129.56
CDA	AMAZON CAPITAL SERVICES	01/11/2023	48668	439.83
CDA	AXON ENTERPRISE INC	01/11/2023	48669	28,866.40
CDA	AZ DEPT OF CORRECTIONS	01/11/2023	48670	65.86
CDA	AZ DEPT OF CORRECTIONS	01/11/2023	48671	60.00
CDA	BURIAN, CHERI	01/11/2023	48672	49.79
CDA	BUSINESS SOLUTIONS GROUP LLC	01/11/2023	48673	1,140.84
CDA	CARQUEST OF SPRINGVILLE	01/11/2023	48674	684.58
CDA	CivicPlus, LLC	01/11/2023	48675	2,306.47
CDA	CORE & MAIN LP	01/11/2023	48676	861.74
CDA	DAVIS ACE HARDWARE	01/11/2023	48677	376.18
CDA	EMPIRE SOUTHWEST LLC	01/11/2023	48678	65.97
CDA	FRONTIER	01/11/2023	48679	256.39
CDA	HART, JUSTINE	01/11/2023	48680	20.80
CDA	HATCH CONST. & PAVING, INC.	01/11/2023	48681	148,648.00
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	01/11/2023	48682	3,788.55
CDA	JACQUELINE S FISHER	01/11/2023	48683	40.00
CDA	JAEGER, ROBIN	01/11/2023	48684	76.60
CDA	KC POSSE LLC/KEITH NEWLON	01/11/2023	48685	56.53
CDA	KONICA MINOLTA BUSINESS SOLUTI	01/11/2023	48686	311.07
CDA	LELAND, WARREN C	01/11/2023	48687	38.84
CDA	LELAND, WARREN C	01/23/2023	48687	38.84
CDA	MISSION LINEN SUPPLY	01/11/2023	48688	420.43
CDA	NAPA AUTO PARTS	01/11/2023	48689	254.32
CDA	NATIONAL BANK OF ARIZONA	01/11/2023	48690	5,114.74
CDA	O'REILLY AUTO PARTS	01/11/2023	48691	1,190.92

01/23 (01/31/2023) to 01/23 (01/31/2023)

Feb 28, 2023 8:34AM

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PENROD, LEVI	01/11/2023	48692	150.00
CDA	SAFEGUARD ENVIRONMENTAL CONSULTANTS LLC	01/11/2023	48693	575.00
CDA	SPEEDTECH LIGHTS INC	01/11/2023	48694	684.95
CDA	SPRINGERVILLE AUTOMOTIVE SERVICES	01/11/2023	48695	85.00
CDA	STEAMBOAT DATA SYSTEMS INC	01/11/2023	48696	4,860.00
CDA	SUNRISE ENGINEERING INC	01/11/2023	48697	893.30
CDA	TOWN OF SPRINGERVILLE	01/11/2023	48698	815.44
CDA	TURFMAKER CORPORATION	01/11/2023	48699	19,855.00
CDA	USA BLUEBOOK	01/11/2023	48700	318.54
CDA	VALLEY AUTO PARTS	01/11/2023	48701	2,336.06
CDA	WHITE MTN REG MED CNTR	01/11/2023	48702	75.00
CDA	WOODLAND BUILDING CENTER	01/11/2023	48703	2,485.31
CDA	WORKHORSE FREIGHT LLC	01/11/2023	48704	6,500.00
CDA	ZRT INVESTMENTS LLC	01/11/2023	48705	69.48
CDP	ADORNO, QUINTIN	01/12/2023	48706	151.78
CDP	MERRILL, JENNASEA	01/12/2023	48707	50.06
CDPT	Support Payment Clearing House	01/12/2023	48708	993.51
CDPT	Eagar Firefighter Assoc	01/12/2023	48709	40.00
CD	LEGAL SHIELD	01/31/2023	48710	65.85
CD	AFLAC	01/31/2023	48711	198.06
CD	AMERICAN HERITAGE LIFE INS	01/31/2023	48712	168.77
CD	BANK OF AMERICA	01/31/2023	48713	125.00
CDA	AZ DEPT OF CORRECTIONS	01/18/2023	48714	15.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	01/18/2023	48715	629.74
CDA	CASELLE, INC	01/18/2023	48716	2,640.00
CDA	CORE & MAIN LP	01/18/2023	48717	978.63
CDA	DANA KEPNER COMPANY, INC	01/18/2023	48718	3,058.44
CDA	EMPIRE SOUTHWEST LLC	01/18/2023	48719	744.86
CDA	GE PLUMBING	01/18/2023	48720	20,178.43
CDA	GASTINEAU, KORRINE	01/18/2023	48721	35.75
CDA	GONZALEZ, ISABELLA	01/18/2023	48722	84.68
CDA	HATCH INDUSTRIES LLC	01/18/2023	48723	17,418.19
CDA	KB VALUATION SERVICES LLC	01/18/2023	48724	1,950.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	01/18/2023	48725	307.69
CDA	NAVOPACHE ELECTRIC COOPERATIVE	01/18/2023	48726	12,296.78
CDA	PETERS, SHAWN	01/18/2023	48727	109.09
CDA	PIONEER IRRIGATION COMPANY	01/18/2023	48728	613.75
CDA	SOLAR SECURED SOLUTIONS LLC	01/18/2023	48729	39.90
CDA	THE RIGG LAW FIRM PLLC	01/18/2023	48730	1,620.00
CDA	ALL COPY PRODUCTS INC	01/18/2023	48731	5,305.73
CDA	WHITE MOUNTAIN PUBLISHING-IND.	01/18/2023	48732	99.04
CDP	GUNNELS, BUTCH L	01/26/2023	48733	930.81
CDP	ERHART, STEVE	01/26/2023	48734	361.40
CDP	SEELEY, DEBRA	01/26/2023	48735	90.35
CDP	SLADE, BRANDON	01/26/2023	48736	90.35
CDP	BURNHAM, BRYCE	01/26/2023	48737	89.85
CDP	HAMBLIN, RAY	01/26/2023	48738	91.85
CDA	APACHE COUNTY TREASURER	01/25/2023	48739	3.50
CDA	AZ STATE TREASURER	01/25/2023	48740	243.44
CDA	BEGAY, SARAH MAE	01/25/2023	48741	180.00
CDA	BUSINESS SOLUTIONS GROUP LLC	01/25/2023	48742	286.44
CDA	CLEARGOV, INC	01/25/2023	48743	310.71
CDA	EMPIRE SOUTHWEST LLC	01/25/2023	48744	118.30
CDA	EPS GROUP INC	01/25/2023	48745	3,250.00
CDA	GE PLUMBING	01/25/2023	48746	33.00
CDA	FRONTIER	01/25/2023	48747	1,101.21
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	01/25/2023	48748	789.17
CDA	JW INDUSTRIAL INC	01/25/2023	48749	1,500.00

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Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOHAVE ENVIRONMENTAL LAB	01/25/2023	48750	240.00
CDA	NEIMAN, TRACEY	01/25/2023	48751	69.48
CDA	TOWN OF SPRINGERVILLE	01/25/2023	48752	4,166.66
CDA	SEAN P WILSON MD	01/25/2023	48753	100.00
CDA	VERIZON WIRELESS	01/25/2023	48754	312.40
CDA	WHITE MTN REG MED CNTR	01/25/2023	48755	75.00
CDPT	Support Payment Clearing House	01/26/2023	48757	968.36
CD	AETNA LIFE INSURANCE COMPANY	01/31/2023	48758	433.09
CD	MADISON NATIONAL LIFE INS CO INC	01/31/2023	48759	34.20
CDP	DIRECT DEPOSIT TOTAL	01/12/2023	92201	47,439.64
CDP	DIRECT DEPOSIT TOTAL	01/26/2023	92202	42,602.58
CDPT	SECURITY BENEFIT	01/17/2023	12312254	40.00
CDPT	Arizona State Retirement	01/17/2023	12312255	12,016.56
CDPT	ACR-AZ ST RETIREMENT	01/17/2023	12312256	63.89
CDPT	PUBLIC SAFETY PERSONNEL	01/17/2023	12312257	15,513.68
CDPT	IRS TAX Deposit	01/17/2023	12312258	4,499.92
CDPT	IRS TAX Deposit	01/17/2023	12312258	10,450.10
CDPT	Arizona Dept of Revenue	01/17/2023	12312259	1,707.05
CDPT	SECURITY BENEFIT	01/26/2023	12312260	40.00
CDPT	Arizona State Retirement	01/26/2023	12312261	11,826.88
CDPT	ACR-AZ ST RETIREMENT	01/26/2023	12312262	127.78
CDPT	PUBLIC SAFETY PERSONNEL	01/26/2023	12312263	11,334.90
CDPT	IRS TAX Deposit	01/30/2023	12312264	3,918.15
CDPT	IRS TAX Deposit	01/30/2023	12312264	9,637.62
CDPT	Arizona Dept of Revenue	01/30/2023	12312265	1,628.78
CDP	HAMBLIN, BRYCE M. - DIR DEP	01/12/2023	815205747	.00
CDP	VAUGHAN, JESSICA - DIR DEP	01/12/2023	815205748	.00
CDP	EAGAR, ETHAN - DIR DEP	01/12/2023	815205749	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	01/12/2023	815205750	.00
CDP	SOLIS, KARA - DIR DEP	01/12/2023	815205751	.00
CDP	SLADE, RONDA - DIR DEP	01/12/2023	815205752	.00
CDP	VALENZUELA, ORALIA - DIR DEP	01/12/2023	815205753	.00
CDP	RICHARDSON, WALKER - DIR DEP	01/12/2023	815205754	.00
CDP	MALY, CLINTON - DIR DEP	01/12/2023	815205755	.00
CDP	CASILLAS, JASON - DIR DEP	01/12/2023	815205756	.00
CDP	GLEESON, WILLIAM - DIR DEP	01/12/2023	815205757	.00
CDP	BEVINGTON, SHANE - DIR DEP	01/12/2023	815205758	.00
CDP	GILLIAM, ZONA H. - DIR DEP	01/12/2023	815205759	.00
CDP	PETERS, SHAWN - DIR DEP	01/12/2023	815205760	.00
CDP	WELCH, RON - DIR DEP	01/12/2023	815205761	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	01/12/2023	815205762	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	01/12/2023	815205763	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	01/12/2023	815205764	.00
CDP	WILTBANK, BRIAN - DIR DEP	01/12/2023	815205765	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	01/12/2023	815205766	.00
CDP	ROTT, GLEN - DIR DEP	01/12/2023	815205767	.00
CDP	PONDER, CASEY - DIR DEP	01/12/2023	815205768	.00
CDP	MILLIGAN, KELLY - DIR DEP	01/12/2023	815205769	.00
CDP	CRAIG, DANIEL - DIR DEP	01/12/2023	815205770	.00
CDP	DALE, RICHARD - DIR DEP	01/12/2023	815205771	.00
CDP	BEARD, PAT - DIR DEP	01/12/2023	815205772	.00
CDP	PENROD, SHANNON LEVI - DIR DEP	01/12/2023	815205773	.00
CDP	REES, TYLER - DIR DEP	01/12/2023	815205774	.00
CDP	WALKER, VERLYN - DIR DEP	01/12/2023	815205775	.00
CDP	IRIGOYEN, ARMANDO - DIR DEP	01/12/2023	815205776	.00
CDP	HURTADO, MATTHEW A - DIR DEP	01/12/2023	815205777	.00
CDP	ASHCROFT, BRIDGER - DIR DEP	01/12/2023	815205778	.00
CDP	LANCASTER, MASON - DIR DEP	01/12/2023	815205779	.00

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Journal	Payee or Description	Date	Check Number	Check Amount
CDP	AVERY, CHRISTIAN T. - DIR DEP	01/12/2023	815205780	.00
CDP	LUND, DUSTIE LEA - DIR DEP	01/12/2023	815205781	.00
CDP	RICHARDSON, WALKER - DIR DEP	01/12/2023	815205782	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	01/12/2023	815205783	.00
CDP	NUTT, CHANCY - DIR DEP	01/12/2023	815205784	.00
CDP	FILLINGIM, CAUY L - DIR DEP	01/12/2023	815205785	.00
CDP	HAMBLIN, BRYCE M. - DIR DEP	01/26/2023	815205786	.00
CDP	VAUGHAN, JESSICA - DIR DEP	01/26/2023	815205787	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	01/26/2023	815205788	.00
CDP	EAGAR, ETHAN - DIR DEP	01/26/2023	815205789	.00
CDP	NUTT, CHANCY - DIR DEP	01/26/2023	815205790	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	01/26/2023	815205791	.00
CDP	SOLIS, KARA - DIR DEP	01/26/2023	815205792	.00
CDP	SLADE, RONDA - DIR DEP	01/26/2023	815205793	.00
CDP	VALENZUELA, ORALIA - DIR DEP	01/26/2023	815205794	.00
CDP	MALY, CLINTON - DIR DEP	01/26/2023	815205795	.00
CDP	CASILLAS, JASON - DIR DEP	01/26/2023	815205796	.00
CDP	GLEESON, WILLIAM - DIR DEP	01/26/2023	815205797	.00
CDP	GILLIAM, ZONA H. - DIR DEP	01/26/2023	815205798	.00
CDP	PETERS, SHAWN - DIR DEP	01/26/2023	815205799	.00
CDP	WELCH, RON - DIR DEP	01/26/2023	815205800	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	01/26/2023	815205801	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	01/26/2023	815205802	.00
CDP	PONDER, CASEY - DIR DEP	01/26/2023	815205803	.00
CDP	CRAIG, DANIEL - DIR DEP	01/26/2023	815205804	.00
CDP	DALE, RICHARD - DIR DEP	01/26/2023	815205805	.00
CDP	BEARD, PAT - DIR DEP	01/26/2023	815205806	.00
CDP	PENROD, SHANNON LEVI - DIR DEP	01/26/2023	815205807	.00
CDP	LUND, DUSTIE LEA - DIR DEP	01/26/2023	815205808	.00
CDP	PHELPS, JOHN O. - DIR DEP	01/26/2023	815205809	.00
CDP	TUCKER, MARSHA L. - DIR DEP	01/26/2023	815205810	.00
CDP	BEVINGTON, SHANE - DIR DEP	01/26/2023	815205811	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	01/26/2023	815205812	.00
CDP	WILTBANK, BRIAN - DIR DEP	01/26/2023	815205813	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	01/26/2023	815205814	.00
CDP	ROTT, GLEN - DIR DEP	01/26/2023	815205815	.00
CDP	MILLIGAN, KELLY - DIR DEP	01/26/2023	815205816	.00
Grand Totals:				<u>838,135.89</u>

[Print Sequence Detail](#)

TOWN OF EAGAR
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Payment Approval Report - by GL Account
Report dates: 1/1/2023-1/31/2023

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Report Criteria:
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-10750 CASH CLEARING UTILITY							
5105	BURIAN, CHERI	JAN23	OVER PAYMENT TERM'D ACCT	01/03/2023	49.79	49.79	01/11/2023
5108	KC POSSE LLC/KEITH NEWLON	JAN23	OVER PAYMENT TERM'D ACCO	01/03/2023	56.53	56.53	01/11/2023
Total :					106.32	106.32	
Total COMBINED CASH FUND:					106.32	106.32	
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
780	AZ STATE TREASURER	NOV23	COURT DOCKET MONEY PAYM	01/18/2023	243.44	243.44	01/25/2023
10-25110 SURCHARGE TO COUNTY PAYABLE							
390	APACHE COUNTY TREASURER	NOV22	JAIL FEES/ASSESSMENT FEES	01/18/2023	3.50	3.50	01/25/2023
10-25200 PASS THROUGH PAYABLES							
4900	WHITE MTN REG MED CNTR	JAN23/TOHON	DESERT DIAMOND CASINO - PA	12/28/2022	153,805.00	153,805.00	01/04/2023
Total :					154,051.94	154,051.94	
MAYOR & COUNCIL							
10-40-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/HILTON	01/03/2023	348.01	348.01	01/11/2023
Total MAYOR & COUNCIL:					348.01	348.01	
GENERAL GOVERNMENT							
10-41-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	284697271	BIZHUB C650I/COLOR - TOWN	01/03/2023	311.07	311.07	01/11/2023
10-41-399 OTHER							
1290	CLEARGOV, INC	2022-12366	CLEARGOV ANNUAL SUBSCRIP	10/01/2022	310.71	310.71	01/25/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2664	LEGAL SERVICES - CRIMINAL	01/12/2023	915.00	915.00	01/18/2023
4430	THE RIGG LAW FIRM PLLC	2665	LEGAL SERVICES - CIVIL	01/12/2023	705.00	705.00	01/18/2023
10-41-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	853.39	853.39	01/11/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	DEC22	CONTRIBUTION SENIOR CENT	12/01/2022	2,083.33	2,083.33	01/25/2023
3780	RV SENIOR CITIZENS CENTER	JAN23	CONTRIBUTION SENIOR CENT	01/01/2023	2,083.33	2,083.33	01/25/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	JAN23/264960	150 N MAIN	01/09/2023	114.06	114.06	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/265460	578 N MAIN	01/09/2023	112.14	112.14	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/265460	578 N MAIN	01/09/2023	112.14	112.14	01/18/2023
Total GENERAL GOVERNMENT:					7,600.17	7,600.17	
MAGISTRATE							
10-42-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	10.01	10.01	01/11/2023
Total MAGISTRATE:					10.01	10.01	

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 1/1/2023-1/31/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOWN MANAGER							
10-43-310 OFFICE SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/DOLLAR GENERAL DRY E	01/03/2023	5.46	5.46	01/11/2023
10-43-574 COMPUTER SUPT- HARD & SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3774678	COMPUTER - TOWN MANAGER	12/16/2022	1,466.15	1,466.15	01/18/2023
Total TOWN MANAGER:					1,471.61	1,471.61	
TOWN CLERK							
10-44-574 COMPUTER SUPT- HARD & SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.92	767.92	01/18/2023
10-44-585 TRAINING & TRAVEL							
260	AMAZON CAPITAL SERVICES	1W61-W6XK-K	ROBERTS RULES OF ORDER N	12/14/2022	23.11	23.11	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/UNIVERSITY OF WISCONS	01/03/2023	425.00	425.00	01/11/2023
Total TOWN CLERK:					1,216.03	1,216.03	
COMMUNITY DEVELOPMENT							
10-45-570 PROFESSIONAL & TECHNICAL SRV							
2515	JW INDUSTRIAL INC	14536	REMOVE AND DISPOSAL	01/24/2023	1,500.00	1,500.00	01/25/2023
2470	KB VALUATION SERVICES LLC	2023-KB0105	APPRAISER	01/17/2023	1,950.00	1,950.00	01/18/2023
3810	SAFEGUARD ENVIRONMENTAL	2371	INSPECTION/TESTING	01/05/2023	575.00	575.00	01/11/2023
10-45-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.92	767.92	01/18/2023
10-45-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	JAN23/2111	2111/AUTO DESK	01/03/2023	1,409.56	1,409.56	01/11/2023
10-45-750 PC-COMPUTER EQUIPMENT							
4270	SUNRISE ENGINEERING INC	0130609	GIS MAPPING	12/13/2022	893.30	893.30	01/11/2023
Total COMMUNITY DEVELOPMENT:					7,095.78	7,095.78	
FINANCE							
10-46-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	94.53	94.53	01/25/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	232.32	232.32	01/11/2023
10-46-572 COMPUTER SUPRT-HARD & SOFTWARE							
1160	CASELLE, INC	122322	ASSET MANAGEMENT	01/13/2023	2,640.00	2,640.00	01/18/2023
Total FINANCE:					2,966.85	2,966.85	
POLICE							
10-50-327 HOSPITAL FEES							
4900	WHITE MTN REG MED CNTR	DEC22/L MAN	MEDICAL CLEARANCE	12/20/2022	75.00	75.00	01/25/2023
4900	WHITE MTN REG MED CNTR	NOV22/PULSI	MEDICAL CLEARANCE	11/15/2022	75.00	75.00	01/11/2023
10-50-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	1,034.92	1,034.92	01/12/2023
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	284714258	C552 PRINTER/COPIER COLOR	01/05/2023	27.39	27.39	01/18/2023
2500	KONICA MINOLTA BUSINESS S	284726845	C552 PRINTER/COPIER	01/06/2023	280.30	280.30	01/18/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9925248693	POLICE MOBILE BROADBAND	01/12/2023	280.07	280.07	01/25/2023
10-50-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	JAN23/9545	ACROBAT PRO	01/03/2023	261.71	261.71	01/11/2023
4180	STEAMBOAT DATA SYSTEMS IN	INV-0806	POLICE PRO SOFTWARE	12/01/2022	4,860.00	4,860.00	01/11/2023
10-50-720 PC - VEHICLES, EQUIP & MACHINE							
620	AXON ENTERPRISES INC.	INSU112668	BODY CAMERA	11/01/2022	28,866.40	28,866.40	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total POLICE:					35,760.79	35,760.79	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
2420	JACQUELINE S FISHER	214	HELMET SHIELD LETTERING	10/05/2022	40.00	40.00	01/11/2023
10-51-310 OFFICE SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	JAN23/0908	0908/DOLLAR GENERAL	01/03/2023	63.82	63.82	01/11/2023
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	375.01	375.01	01/12/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-154704	CAPSULE	11/30/2022	47.92	47.92	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155043	GALANTIFREZ	12/03/2022	34.89	34.89	01/11/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
3240	O'REILLY AUTO PARTS	6049-154787	CARGO STRAPS	12/01/2022	40.36	40.36	01/11/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
3305	PENROD, LEVI	DEC22	REIMBURSE-STATION TOILET &	12/28/2022	150.00	150.00	01/11/2023
5050	WOODLAND BUILDING CENTE	20087	STAPLE GUN/STAPLES	12/02/2022	70.92	70.92	01/11/2023
5050	WOODLAND BUILDING CENTE	20652	TRUWOOD SDG 4x8	12/13/2022	87.26	87.26	01/11/2023
5050	WOODLAND BUILDING CENTE	20940	PAINT SUPPLIES	12/19/2022	60.50	60.50	01/11/2023
5050	WOODLAND BUILDING CENTE	20994	FINIISH NAILS	12/19/2022	8.94	8.94	01/11/2023
5050	WOODLAND BUILDING CENTE	21058	ADA TOILET	12/20/2022	258.87	258.87	01/11/2023
10-51-399 OTHER							
5050	WOODLAND BUILDING CENTE	20270	TRASH BAGS	12/07/2022	45.80	45.80	01/11/2023
Total FIRE:					1,284.29	1,284.29	
PARKS & RECREATION							
10-55-615 CHRISTMAS							
260	AMAZON CAPITAL SERVICES	1TL4-YQLT-K1	BAGS	12/09/2022	116.74	116.74	01/11/2023
1530	DAVIS ACE HARDWARE	55518	LIGHTS CHRISTMAS FLOAT	12/03/2022	74.14	74.14	01/11/2023
1530	DAVIS ACE HARDWARE	55519	LIGHTS CHRISTMAS FLOAT	12/03/2022	37.07	37.07	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/POSITIVE PROMOTIONS	01/03/2023	275.70	275.70	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/POSTERMYWALL	01/03/2023	4.99	4.99	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/2143	2143/TRACTOR SUPPLY STRA	01/03/2023	18.42	18.42	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/2143	2143/COWBOY UP STRAW	01/03/2023	34.80	34.80	01/11/2023
Total PARKS & RECREATION:					561.86	561.86	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	18.00	18.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	19.76	19.76	01/11/2023
670	AZ DEPT OF CORRECTIONS	W0527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	4.50	4.50	01/18/2023
10-58-320 CLEANING & SANITARY SUPPLIES							
1530	DAVIS ACE HARDWARE	55567	BROOM/DUSTPAN	12/14/2022	21.81	21.81	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/2714	2714/DOLLAR GENERAL	01/03/2023	16.37	16.37	01/11/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
5050	WOODLAND BUILDING CENTE	20107	GORILLA EPOXY	12/05/2022	8.72	8.72	01/11/2023
5050	WOODLAND BUILDING CENTE	20115	POULTRY WIRE	12/05/2022	45.30	45.30	01/11/2023
5050	WOODLAND BUILDING CENTE	20148	CUP HOOK	12/05/2022	5.00	5.00	01/11/2023
5050	WOODLAND BUILDING CENTE	20539	ICE MELT	12/12/2022	61.05	61.05	01/11/2023
5050	WOODLAND BUILDING CENTE	20560	MATERIALS	12/12/2022	35.42	35.42	01/11/2023
5050	WOODLAND BUILDING CENTE	20586	MATERIALS	12/13/2022	77.69	77.69	01/11/2023
5050	WOODLAND BUILDING CENTE	20595	MATERIALS	12/13/2022	85.07	85.07	01/11/2023
5050	WOODLAND BUILDING CENTE	20751	MATERIALS	12/15/2022	28.39	28.39	01/11/2023
5050	WOODLAND BUILDING CENTE	20952	HVAC AIR FILTER	12/19/2022	4.57	4.57	01/11/2023

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Payment Approval Report - by GL Account
Report dates: 1/1/2023-1/31/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	JAN23/249280	1ST AVE NE 1/4	01/09/2023	250.44	250.44	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/249290	EAGAR FIRE DEPT	01/09/2023	531.51	531.51	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/255130	RV BALL PARK	01/09/2023	134.97	134.97	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/268160	RVPD EAGAR PUBLIC WKS	01/09/2023	88.93	88.93	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/412470	174 S MAIN ST	01/09/2023	1,928.73	1,928.73	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/649620	181 N EAGAR	01/09/2023	70.37	70.37	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/672640	247 E 2ND AVE	01/09/2023	232.39	232.39	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/711100	246 E 2ND AVE RACQUETBALL	01/09/2023	112.95	112.95	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/756970	194 N MAIN	01/09/2023	41.37	41.37	01/18/2023
10-58-510 TELEPHONE							
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	208.94	208.94	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	672.03	672.03	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	205.11	205.11	01/11/2023
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	33419	PROPANE - PUBLIC WORKS	12/26/2022	896.67	896.67	01/11/2023
2220	HIGH COUNTRY PROPANE INC	33538	PROPANE - PUBLIC WORKS	01/05/2023	587.37	587.37	01/11/2023
2220	HIGH COUNTRY PROPANE INC	33757	PROPANE - PUBLIC WORKS	01/17/2023	789.17	789.17	01/25/2023
2220	HIGH COUNTRY PROPANE INC	9860	PROPANE - POLICE/TOWN HAL	12/22/2022	947.14	947.14	01/11/2023
2220	HIGH COUNTRY PROPANE INC	9861	PROPANE - FIRE DEPT	12/22/2022	629.59	629.59	01/11/2023
2220	HIGH COUNTRY PROPANE INC	9862	PROPANE - RACQUETBALL CO	12/22/2022	727.78	727.78	01/11/2023
10-58-570 PROFESSIONAL & TECHNICAL SERVI							
3390	PIONEER IRRIGATION COMPAN	JAN23	IRRIGATION-YEARLY ASSESSM	01/03/2023	613.75	613.75	01/18/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	453.28	453.28	01/18/2023
10-58-574 PEST CONTROL							
900	BEGAY, SARAH MAE	6194	PEST CONTROL	01/12/2023	180.00	180.00	01/25/2023
10-58-730 PC - MACHINERY & EQUIPMENT							
4545	TURFMAKER CORPORATION	2022-1082	TURFMAKER 390	01/06/2023	19,855.00	19,855.00	01/11/2023
10-58-770 PC - PARK IMPROVEMENTS							
1770	ERHART, EDWARD G	JAN2023	SPRINKLER SYSTEM - FISH PO	01/03/2023	20,178.43	20,178.43	01/18/2023
2140	HATCH INDUSTRIES LLC	8051	WALL - FISH POND	12/05/2022	17,418.19	17,418.19	01/18/2023
5050	WOODLAND BUILDING CENTE	21425	REBAR - FISH POND	12/28/2022	461.44	461.44	01/11/2023
Total FACILITIES:					68,647.20	68,647.20	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	6.00	6.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	6.59	6.59	01/11/2023
670	AZ DEPT OF CORRECTIONS	WO527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	1.50	1.50	01/18/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518272629	LINEN SERVICE	11/30/2022	27.49	27.49	01/11/2023
2890	MISSION LINEN SUPPLY	518313798	LINEN SERVICE	12/07/2022	27.49	27.49	01/11/2023
2890	MISSION LINEN SUPPLY	518356317	LINEN SERVICE	12/14/2022	25.37	25.37	01/11/2023
2890	MISSION LINEN SUPPLY	518400793	LINEN SERVICE	12/21/2022	27.49	27.49	01/11/2023
2890	MISSION LINEN SUPPLY	518444664	LINEN SERVICE	12/28/2022	27.95	27.95	01/11/2023
2890	MISSION LINEN SUPPLY	518484126	LINEN SERVICE	01/04/2023	32.95	32.95	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/WORK PANTS	01/03/2023	155.78	155.78	01/11/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518272629	LINEN SERVICE	11/30/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518313798	LINEN SERVICE	12/07/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518356317	LINEN SERVICE	12/14/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518400793	LINEN SERVICE	12/21/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518444664	LINEN SERVICE	12/28/2022	31.00	31.00	01/11/2023
2890	MISSION LINEN SUPPLY	518484126	LINEN SERVICE	01/04/2023	20.37	20.37	01/11/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	72.51	72.51	01/12/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
260	AMAZON CAPITAL SERVICES	1NTL-QVNK-K	ENERGY SUSPENSION FRONT	12/15/2022	92.76	92.76	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/COVERCRAFT - SEAT COV	01/03/2023	630.29	630.29	01/11/2023
Total FLEET MAINTENANCE:					1,303.98	1,303.98	
Total GENERAL FUND:					282,318.52	282,318.52	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	30.00	30.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	32.92	32.92	01/11/2023
670	AZ DEPT OF CORRECTIONS	W0527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	7.50	7.50	01/18/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518272629	LINEN SERVICE	11/30/2022	10.53	10.53	01/11/2023
2890	MISSION LINEN SUPPLY	518313798	LINEN SERVICE	12/07/2022	10.53	10.53	01/11/2023
2890	MISSION LINEN SUPPLY	518356317	LINEN SERVICE	12/14/2022	12.65	12.65	01/11/2023
2890	MISSION LINEN SUPPLY	518400793	LINEN SERVICE	12/21/2022	10.53	10.53	01/11/2023
2890	MISSION LINEN SUPPLY	518444664	LINEN SERVICE	12/28/2022	19.34	19.34	01/11/2023
2890	MISSION LINEN SUPPLY	518484126	LINEN SERVICE	01/04/2023	18.30	18.30	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/WORK PANTS	01/03/2023	155.78	155.78	01/11/2023
30-60-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	94.53	94.53	01/25/2023
30-60-340 GAS, OIL & LUBRICANTS							
1150	CARQUEST OF SPRINGERVILL	772691	STARTING FLUID	12/19/2022	91.64	91.64	01/11/2023
1150	CARQUEST OF SPRINGERVILL	772692	DIESEL FUEL SUP	12/19/2022	94.66	94.66	01/11/2023
3020	NAPA AUTO PARTS	172490	BRAKE PARTS CLEANER	12/15/2022	45.69	45.69	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156181	O'REILLY DEF	12/15/2022	18.54	18.54	01/11/2023
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	604.11	604.11	01/12/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	772915	SUSPENSION PARTS	12/27/2022	168.12	168.12	01/11/2023
1150	CARQUEST OF SPRINGERVILL	773049	SUSPENSION PARTS	12/30/2022	151.25	151.25	01/11/2023
1530	DAVIS ACE HARDWARE	55506	PARTS	12/01/2022	8.27	8.27	01/11/2023
1530	DAVIS ACE HARDWARE	55536	EXTENSION CORDS	12/07/2022	98.17	98.17	01/11/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5812773	ROLLER	12/02/2022	65.97	65.97	01/11/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5847425	MOUNT	01/10/2023	55.68	55.68	01/18/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5848898	FILTERS	01/11/2023	236.51	236.51	01/18/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5850347	FILTERS/SEALS	01/12/2023	113.69	113.69	01/25/2023
3020	NAPA AUTO PARTS	171760	BULK TRAILER WIRE	12/06/2022	34.04	34.04	01/11/2023
3020	NAPA AUTO PARTS	172803	FILTERS	12/19/2022	99.04	99.04	01/11/2023
3020	NAPA AUTO PARTS	172813	RETURN	12/19/2022	11.72-	11.72-	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/2143	2143/FILLER NECK SUPPLY	01/03/2023	45.67	45.67	01/11/2023
3240	O'REILLY AUTO PARTS	6049-154676	AUTO/EQUIPMENT PARTS	11/29/2022	5.71	5.71	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155297	TRAILER END	12/06/2022	21.81	21.81	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155495	AUTO/EQUIPMENT PARTS	12/08/2022	18.54	18.54	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155539	MINI BULB	12/08/2022	8.92	8.92	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155553	LENS REPAIR	12/08/2022	3.81	3.81	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155982	GAL-CLEANER	12/13/2022	45.80	45.80	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156027	AUTO/EQUIPMENT PARTS	12/13/2022	95.06	95.06	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156028	NEW CV SHAFT	12/13/2022	96.83	96.83	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156030	BALL JOINT	12/13/2022	97.61	97.61	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156520	AUTO/EQUIPMENT PARTS	12/19/2022	97.93	97.93	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156525	BALL JOINT	12/19/2022	35.06	35.06	01/11/2023
3240	O'REILLY AUTO PARTS	6049-157265	SUSPENSION PARTS	12/27/2022	212.36	212.36	01/11/2023
3240	O'REILLY AUTO PARTS	6049-157385	CTRL ARM ASY	12/28/2022	99.27	99.27	01/11/2023
4100	SPEEDTECH LIGHTS INC	342851	LIGHT BAR	12/20/2022	684.95	684.95	01/11/2023
4120	SPRINGERVILLE AUTOMOTIVE	23305	ALIGNMENT	01/04/2023	85.00	85.00	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4690	VALLEY AUTO PARTS	28953	VEHICLE PARTS	12/01/2022	50.25	50.25	01/11/2023
4690	VALLEY AUTO PARTS	29066	HITCH	12/06/2022	211.08	211.08	01/11/2023
4690	VALLEY AUTO PARTS	29420	VEHICLE PARTS	12/19/2022	552.78	552.78	01/11/2023
5050	WOODLAND BUILDING CENTE	20326	HEDGER	12/07/2022	523.67	523.67	01/11/2023
5050	WOODLAND BUILDING CENTE	20330	OUTDOOR CORD	12/07/2022	88.35	88.35	01/11/2023
5050	WOODLAND BUILDING CENTE	21041	SCREWS/BITS	12/20/2022	16.51	16.51	01/11/2023
30-60-350 SMALL TOOLS & HARDWARE							
1150	CARQUEST OF SPRINGERVILL	772962	TOOL SET	12/28/2022	178.91	178.91	01/11/2023
1530	DAVIS ACE HARDWARE	55564	ENGINEERS HAMMER	12/13/2022	30.54	30.54	01/11/2023
1530	DAVIS ACE HARDWARE	55573	SUPPLIES	12/15/2022	52.88	52.88	01/11/2023
1530	DAVIS ACE HARDWARE	55578	SUPPLIES	12/15/2022	18.54	18.54	01/11/2023
1530	DAVIS ACE HARDWARE	55632	SUPPLIES	12/27/2022	6.42	6.42	01/11/2023
3020	NAPA AUTO PARTS	172827	LED FLASHLIGHT	12/19/2022	87.27	87.27	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156572	GAL-CLEANER	12/19/2022	45.80	45.80	01/11/2023
3240	O'REILLY AUTO PARTS	6049-157423	BREAKER BAR/SOCKET	12/28/2022	45.80	45.80	01/11/2023
5050	WOODLAND BUILDING CENTE	21354	OPEN TAPE REEL	12/27/2022	28.36	28.36	01/11/2023
5050	WOODLAND BUILDING CENTE	21424	BOLT,NUTS,SCREWS,BIT,ANGL	12/28/2022	40.95	40.95	01/11/2023
30-60-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HNV-HYHV-K	SAFETY	12/28/2022	54.11	54.11	01/11/2023
1770	ERHART, EDWARD G	2640	ICE	01/09/2023	11.00	11.00	01/25/2023
5050	WOODLAND BUILDING CENTE	21334	LEATHER GLOVES	12/27/2022	87.19	87.19	01/11/2023
30-60-360 BUILDING REPAIR MATRL & SPL Y							
5050	WOODLAND BUILDING CENTE	20680	SINGLE SIDE KEY	12/14/2022	6.94	6.94	01/11/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC.COOP, INC	JAN23/244070	TRUCK SHOP	01/09/2023	1,195.09	1,195.09	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/244090	TRUCK LINE	01/09/2023	932.26	932.26	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/252420	STREET LIGHTS	01/09/2023	29.73	29.73	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/252520	STREET LIGHTS	01/09/2023	29.73	29.73	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/263390	EAGAR TRAFFIC LIGHT	01/09/2023	109.85	109.85	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/267520	STREET LIGHTS	01/09/2023	1,407.67	1,407.67	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/648710	6TH AVE AND MAIN	01/09/2023	7.87	7.87	01/18/2023
30-60-510 TELEPHONE							
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	26.12	26.12	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	84.00	84.00	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	25.64	25.64	01/11/2023
30-60-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	157535	EMPLOYMENT - PW EQUIP OPE	12/06/2022	99.04	99.04	01/18/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	232.32	232.32	01/11/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.01-7	ENGINEERING - S MAIN ST MIL	11/11/2022	3,250.00	3,250.00	01/25/2023
3860	SEAN P WILSON MD	228653/WHITI	CDL PHYSICAL	09/28/2022	100.00	100.00	01/25/2023
30-60-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	691.95	691.95	01/11/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	45.45	45.45	01/18/2023
30-60-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.92	767.92	01/18/2023
30-60-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	110.44	110.44	01/12/2023
30-60-730 PC-MACHINERY & EQUIPMENT							
1055	BRIGHT STAR REALTY & AUCTI	299575-23025	2016 CAT STRACK SKID STEER	01/03/2022	49,220.00	49,220.00	01/03/2023
5055	WORKHORSE FREIGHT LLC	13501	FREIGHT- MINI EXCAVATOR	10/14/2022	2,000.00	2,000.00	01/11/2023
5055	WORKHORSE FREIGHT LLC	13611	FREIGHT- SKID STEER	01/10/2023	4,500.00	4,500.00	01/11/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	01/04/2023	148,648.00	148,648.00	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HURF:					219,581.03	219,581.03	
Total HIGHWAY USERS REVENUE FUND:					219,581.03	219,581.03	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5111	GASTINEAU, KORRINE	JAN23	DEPOSIT REFUND	01/09/2023	35.75	35.75	01/18/2023
5112	GONZALEZ, ISABELLA	JAN23	DEPOSIT REFUND	01/11/2023	84.68	84.68	01/18/2023
5106	HART, JUSTINE	JAN23	DEPOSIT REFUND	01/03/2023	20.80	20.80	01/11/2023
5107	JAEGER, ROBIN	JAN23	DEPOSIT REFUND	01/03/2023	76.60	76.60	01/11/2023
5113	NEIMAN, TRACEY	JAN23	DEPOSIT REFUND	01/19/2023	69.48	69.48	01/25/2023
5110	ZRT INVESTMENTS LLC	DEC22	DEPOSIT REFUND	12/19/2022	69.48	69.48	01/11/2023
Total :					356.79	356.79	
WATER							
50-81-300 CLOTHING ALLOWANCE							
3360	PETERS, SHAWN	JAN23	REIMBURSEMENT - CLOTHING	01/17/2023	54.55	54.55	01/18/2023
50-81-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16218	UTILITY CARDS	12/23/2022	570.42	570.42	01/11/2023
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	48.69	48.69	01/25/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/DOLLAR GENERAL	01/03/2023	24.55	24.55	01/11/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	503.98	503.98	01/12/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
1740	EMPIRE SOUTHWEST LLC	EMPS5847424	BACK WINDOW	01/10/2023	226.33	226.33	01/18/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5850348	SEALS	01/12/2023	4.61	4.61	01/25/2023
3240	O'REILLY AUTO PARTS	6049-155230	DRAIN COCK	12/05/2022	4.10	4.10	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155495	AUTO/EQUIPMENT PARTS	12/08/2022	65.41	65.41	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156580	CTRL ARM ASY	12/19/2022	49.39	49.39	01/11/2023
5050	WOODLAND BUILDING CENTE	20168	PARTS	12/05/2022	29.32	29.32	01/11/2023
5050	WOODLAND BUILDING CENTE	20195	PARTS	12/06/2022	86.71	86.71	01/11/2023
50-81-345 SYSTEM PARTS							
1390	CORE & MAIN LP	S161736	WATER PARTS	01/06/2023	721.38	721.38	01/11/2023
1390	CORE & MAIN LP	S164397	WATER PARTS	01/05/2023	978.63	978.63	01/18/2023
1510	DANA KEPNER COMPANY	9826143-02	WATER PARTS	01/10/2023	400.63	400.63	01/18/2023
1510	DANA KEPNER COMPANY	9826143-02	WATER PARTS	01/10/2023	135.37	135.37	01/18/2023
1510	DANA KEPNER COMPANY	9828072-01	WATER PARTS	01/10/2023	17.22	17.22	01/18/2023
1510	DANA KEPNER COMPANY	9828580-01	WATER PARTS	01/10/2023	52.18	52.18	01/18/2023
1510	DANA KEPNER COMPANY	9828970-00	WATER PARTS	01/10/2023	1,121.82	1,121.82	01/18/2023
1510	DANA KEPNER COMPANY	9828973-00	WATER PARTS	01/10/2023	739.49	739.49	01/18/2023
50-81-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	55566	SCREWDRIVER	12/14/2022	8.72	8.72	01/11/2023
4640	USA BLUEBOOK	210775	HYDRANT WRENCH	12/20/2022	318.54	318.54	01/11/2023
5050	WOODLAND BUILDING CENTE	20286	BLACK FAN FORCED HEATER	12/07/2022	23.99	23.99	01/11/2023
50-81-355 SAFETY EQUIPMENT							
1770	ERHART, EDWARD G	2640	ICE	01/09/2023	11.00	11.00	01/25/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	JAN23/244050	FLAT TOP BOOSTER PUMP	01/09/2023	121.63	121.63	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/246920	HALL WELL	01/09/2023	59.58	59.58	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/249320	RAMSEY PARK WELL	01/09/2023	748.92	748.92	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/267810	TRANSFER STATION WELL	01/09/2023	145.34	145.34	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/267850	148 N OLD GRISTMILL	01/09/2023	1,799.35	1,799.35	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/366900	695 W 4TH ST	01/09/2023	1,241.43	1,241.43	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/394160	808 S JUNIPER	01/09/2023	538.62	538.62	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/678870	525 #3 MARICOPA	01/09/2023	40.92	40.92	01/18/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	JAN23/678880	WELL SAFARI & SCH BUS	01/09/2023	40.92	40.92	01/18/2023
50-81-510 TELEPHONE							
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	13.06	13.06	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	42.00	42.00	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	12.82	12.82	01/11/2023
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9925248693	ON CALL CELL PHONE	01/12/2023	16.16	16.16	01/25/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	239.68	239.68	01/11/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	107938	WATER TESTING	01/19/2023	240.00	240.00	01/25/2023
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2029877	ECOGREEN MONITORS	01/17/2023	39.90	39.90	01/18/2023
50-81-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	415.16	415.16	01/11/2023
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	55.56	55.56	01/18/2023
50-81-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.91	767.91	01/18/2023
Total WATER:					12,775.99	12,775.99	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	6.00	6.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	6.59	6.59	01/11/2023
670	AZ DEPT OF CORRECTIONS	WO527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	1.50	1.50	01/18/2023
50-82-300 CLOTHING ALLOWANCE							
3360	PETERS, SHAWN	JAN23	REIMBURSEMENT - CLOTHING	01/17/2023	54.54	54.54	01/18/2023
50-82-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16218	UTILITY CARDS	12/23/2022	570.42	570.42	01/11/2023
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	48.69	48.69	01/25/2023
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	JAN23/404242	SEWER TRANSMISSION LINE	12/28/2022	175.32	175.32	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404244	SEWER TRANSMISSION LINE	12/28/2022	208.95	208.95	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404246	SEWER TRANSMISSION LINE	12/28/2022	193.07	193.07	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404248	SEWER TRANSMISSION LINE	12/28/2022	57.17	57.17	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404252	SEWER TRANSMISSION LINE	12/28/2022	180.93	180.93	01/11/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	878.67	878.67	01/12/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
1740	EMPIRE SOUTHWEST LLC	EMPS5847424	BACK WINDOW	01/10/2023	226.34	226.34	01/18/2023
4690	VALLEY AUTO PARTS	29026	BURKLEY	12/05/2022	1,521.95	1,521.95	01/11/2023
50-82-345 SYSTEM PARTS							
1390	CORE & MAIN LP	S168642	SEWER PARTS	01/09/2023	140.36	140.36	01/11/2023
1510	DANA KEPNER COMPANY	9828901-00	SEWER PARTS	01/10/2023	74.17	74.17	01/18/2023
1510	DANA KEPNER COMPANY	9828922-00	SEWER PARTS	01/10/2023	517.56	517.56	01/18/2023
50-82-350 SMALL TOOLS & HARDWARE							
260	AMAZON CAPITAL SERVICES	1HNV-HYHV-K	SEWER TOOLS	12/28/2022	132.89	132.89	01/11/2023
5050	WOODLAND BUILDING CENTE	20021	MATERIALS	12/01/2022	49.39	49.39	01/11/2023
5050	WOODLAND BUILDING CENTE	21343	RATCHET/GLOVES	12/27/2022	59.98	59.98	01/11/2023
5050	WOODLAND BUILDING CENTE	21435	WD40 LUBRICANT	12/28/2022	47.43	47.43	01/11/2023
50-82-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HNV-HYHV-K	SAFETY	12/28/2022	20.22	20.22	01/11/2023
1530	DAVIS ACE HARDWARE	55625	GLOVE BLUETTES NEO	12/27/2022	19.62	19.62	01/11/2023
1770	ERHART, EDWARD G	2640	ICE	01/09/2023	11.00	11.00	01/25/2023
5050	WOODLAND BUILDING CENTE	20708	INSUL GLOVE	12/14/2022	22.90	22.90	01/11/2023
5050	WOODLAND BUILDING CENTE	21333	GLOVES	12/27/2022	10.14	10.14	01/11/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 1/1/2023-1/31/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-82-380 SEWER POND REPAIR							
5050	WOODLAND BUILDING CENTE	20176	TARP	12/05/2022	18.54	18.54	01/11/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	JAN23/237590	EAGAR SEWER FARM PUMP	01/09/2023	58.64	58.64	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/237700	255 W MAIN ST SEWER FARM	01/09/2023	59.23	59.23	01/18/2023
50-82-510 TELEPHONE							
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	13.06	13.06	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	42.00	42.00	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	12.82	12.82	01/11/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9925248693	ON CALL CELL PHONE	01/12/2023	16.17	16.17	01/25/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	239.68	239.68	01/11/2023
50-82-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	345.97	345.97	01/11/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	75.45	75.45	01/18/2023
50-82-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.91	767.91	01/18/2023
50-82-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/PURPLEPASS	01/03/2023	94.94	94.94	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/PURPLEPASS	01/03/2023	94.94	94.94	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/PURPLEPASS	01/03/2023	94.94	94.94	01/11/2023
Total WASTEWATER:					7,170.09	7,170.09	
Total UTILITY ENTERPRISE FUND:					20,302.87	20,302.87	
Grand Totals:					522,308.74	522,308.74	

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,944,465.74
01-10750	CASH CLEARING UTILITY	(506.32)
01-10800	XPRESS DEPOSIT ACCOUNT	25,706.36
01-11200	LGIP ACCOUNT	5,600,469.87
01-11400	RETURNED CHECKS	2,625.36
01-11900	RESTRICTED CASH	(56,325.00)
	TOTAL COMBINED CASH	9,516,436.01
01-10100	CASH ALLOCATION TO OTHER FUNDS	(9,579,293.81)
	TOTAL UNALLOCATED CASH	(62,857.80)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,300,098.16
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,160,146.66
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	195,631.80
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,911,997.01
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,579,293.81
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,579,293.81)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	6,300,098.16	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	240,910.20	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	215,115.92	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
	TOTAL ASSETS		8,416,555.85

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(568,525.27)	
10-20120	WAGES PAYABLE	(4,298.85)	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	(3,350.04)	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	11,033.41	
10-22110	FEDERAL WITHHOLDING PAYABLE	(9,544.69)	
10-22120	STATE WITHHOLDING PAYABLE	(.30)	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	11,282.25	
10-22310	LIFE INSURANCE PAYABLE	68.37	
10-22315	VOLUNTARY LIFE INS PYBLE	(2.32)	
10-22320	DENTAL INSURANCE PAYABLE	69.95	
10-22330	AFLAC INS PAYABLE (PRE & POST)	200.76	
10-22340	VISION INSURANCE PAYABLE	(2.79)	
10-22400	LEGALSHIELD	148.86	
10-23100	WORKMENS COMPENSATION PAYABLE	21,217.23	
10-23200	STATE UNEMPLOYMENT PAYABLE	866.84	
10-23300	EFD PAYABLE	320.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	1,089.74	
10-25110	SURCHARGE TO COUNTY PAYABLE	1.63	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
	TOTAL LIABILITIES		411,973.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-30100	FUND BALANCE	6,813,409.98	
	REVENUE OVER EXPENDITURES - YTD	1,072,739.08	
	BALANCE - CURRENT DATE		7,886,149.06
	TOTAL FUND EQUITY		7,886,149.06

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,298,122.09

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,160,146.66	
30-13105	ACCOUNTS RECEIVABLE - ACCRUAL	104,412.81	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		<u>1,264,559.06</u>

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNT PAYABLE	659,052.95	
30-20120	WAGES PAYABLE	10,838.76	
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
30-25500	DEFERRED REVENUE	120,000.00	
	TOTAL LIABILITIES		796,792.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	917,619.40	
	REVENUE OVER EXPENDITURES - YTD	(373,326.24)	
	BALANCE - CURRENT DATE	544,293.16	
	TOTAL FUND EQUITY		<u>544,293.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,341,085.46</u>

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND IMPACT FEES

<u>ASSETS</u>			
34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90	
	TOTAL ASSETS		5,267.90
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
34-30100	FUND BALANCE	5,267.90	
	BALANCE - CURRENT DATE	5,267.90	
	TOTAL FUND EQUITY		5,267.90
	TOTAL LIABILITIES AND EQUITY		5,267.90

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

GRANTS FUND

<u>ASSETS</u>			
35-10100	CASH ALLOCATED - COMBINED FUND	195,631.80	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	1,434.86	
	TOTAL ASSETS		197,066.66
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-20100	ACCOUNT PAYABLE	1,750.00	
35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
35-23501	UNAVAILABLE REVENUE	1,728.00	
	TOTAL LIABILITIES		201,801.75
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	49,243.14	
	BALANCE - CURRENT DATE	(4,735.09)	
	TOTAL FUND EQUITY		(4,735.09)
	TOTAL LIABILITIES AND EQUITY		197,066.66

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,911,997.01	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	89,739.30	
50-15100	INVENTORY	106,918.55	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	(11,939,072.14)	
50-18900	CIP - WATER PROJECT	118,167.94	
		<hr/>	
	TOTAL ASSETS		<u>7,573,444.18</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	37,698.94	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	14,200.90	
50-20125	COMPENSATED ABSENCES	16,983.24	
50-21200	UTILITY ACCTS AT COLLECTIONS	(4,751.98)	
50-21300	AMOUNTS WRITTEN OFF	(2,380.05)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	55,826.63	
50-25100	ACCRUED SALES TAX PAYABLE	4,284.16	
50-26075	NET OPEB(LIAB) ASSET	(906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
		<hr/>	
	TOTAL LIABILITIES		2,185,332.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	5,325,240.99	
	REVENUE OVER EXPENDITURES - YTD	<u>41,920.00</u>	
	BALANCE - CURRENT DATE	<hr/>	5,367,160.99
	TOTAL FUND EQUITY		<u>5,367,160.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,552,493.74</u>

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

ENTERPRISE CAPITAL PROJECTS

<u>ASSETS</u>		
60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28
	TOTAL ASSETS	<u>6,152.28</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
60-30100	FUND BALANCE	6,152.28
	BALANCE - CURRENT DATE	6,152.28
	TOTAL FUND EQUITY	<u>6,152.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>6,152.28</u>

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

FUND 91

ASSETS

91-18100	LAND	2,096,006.67	
91-18110	LAND IMPROVEMENTS	1,211,198.03	
91-18200	BUILDINGS	3,702,448.29	
91-18300	MACHINERY	2,520,885.20	
91-18501	ACCUMULATED DEPR-LAND IMPR	(687,583.86)	
91-18502	ACCULATED DEPR-BUILDING	(1,757,593.97)	
91-18503	ACCUMULATED DEPR-FUR, EQ	(2,214,989.49)	
91-18504	ACCUMULATED DEPR-INFRAST	(9,228,763.99)	
91-18800	INFRASTRUCTURE	11,776,575.88	
91-18900	CIP - GFA	692,400.19	
	TOTAL ASSETS		<u>8,110,582.95</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-30100	INVESTMENT IN GENERAL FIXED	<u>8,110,582.95</u>	
	BALANCE - CURRENT DATE		<u>8,110,582.95</u>
	TOTAL FUND EQUITY		<u>8,110,582.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,110,582.95</u>

TOWN OF EAGAR
BALANCE SHEET
JANUARY 31, 2023

FUND 95

<u>ASSETS</u>			
95-18100	AMOUNT TO PROVIDED FOR LTC	3,769,323.61	
	TOTAL ASSETS		<u>3,769,323.61</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-20125	COMPENSATED ABSENCES	80,815.61	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	(90,727.00)	
	TOTAL LIABILITIES		<u>3,769,323.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,769,323.61</u>

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	117,550.16	1,272,766.02	2,067,346.00	794,579.98	61.6
INTERGOVERNMENTAL REVENUE	101,754.72	736,849.01	1,310,736.00	573,886.99	56.2
RENTS/ROYALTIES	17,618.99	136,472.87	113,300.00	(23,172.87)	120.5
CHARGE FOR SERVICE	2,830.00	11,720.00	33,800.00	22,080.00	34.7
RECREATION/EVENTS	110.00	1,105.00	300.00	(805.00)	368.3
FEES & PERMITS	10,779.32	59,587.41	88,100.00	28,512.59	67.6
FINES & FORFEITURES	1,171.75	10,108.86	9,600.00	(508.86)	105.3
DONATIONS	.00	.00	15,000.00	15,000.00	.0
MISC. REVENUE	40,707.27	949,058.18	843,250.00	(105,808.18)	112.6
	<u>292,522.21</u>	<u>3,177,667.35</u>	<u>4,461,432.00</u>	<u>1,303,764.65</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,444.58	17,544.23	26,109.00	8,564.77	67.2
GENERAL GOVERNMENT	7,376.36	106,135.81	5,252,008.00	5,145,872.19	2.0
MAGISTRATE	3,463.93	30,446.39	42,797.00	12,350.61	71.1
TOWN MANAGER	6,495.89	38,161.31	68,366.00	30,204.69	55.8
TOWN CLERK	3,540.95	30,745.08	46,039.00	15,293.92	66.8
COMMUNITY DEVELOPMENT	15,400.17	67,286.71	84,949.00	17,662.29	79.2
FINANCE	10,912.68	63,144.47	121,493.00	58,348.53	52.0
POLICE	104,802.90	640,107.49	1,091,877.00	451,769.51	58.6
FIRE	16,478.65	116,222.77	471,578.00	355,355.23	24.7
CODE ENFORCEMENT/ANIMAL CONT	5,724.00	44,613.29	120,302.00	75,688.71	37.1
PARKS & RECREATION	561.86	5,553.80	42,000.00	36,446.20	13.2
FACILITIES	157,042.48	799,247.92	1,474,385.00	675,137.08	54.2
FLEET MAINTENANCE	10,606.67	145,719.00	216,022.00	70,303.00	67.5
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>343,851.12</u>	<u>2,104,928.27</u>	<u>9,557,925.00</u>	<u>7,452,996.73</u>	<u>22.0</u>
	<u>(51,328.91)</u>	<u>1,072,739.08</u>	<u>(5,076,493.00)</u>	<u>(6,149,232.08)</u>	<u>21.1</u>

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	95,727.92	692,294.98	1,459,580.00	767,285.02	47.4
MISCELLANEOUS REVENUE	.00	.00	2,802,808.00	2,802,808.00	.0
	<u>95,727.92</u>	<u>692,294.98</u>	<u>4,262,388.00</u>	<u>3,570,093.02</u>	<u>16.2</u>
<u>EXPENDITURES</u>					
HURF	261,399.96	1,018,758.52	4,459,758.00	3,440,999.48	22.8
HURF EXCHANGE	.00	46,862.70	157,000.00	110,137.30	29.9
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>261,399.96</u>	<u>1,065,621.22</u>	<u>5,116,758.00</u>	<u>4,051,136.78</u>	<u>20.8</u>
	<u>(165,672.04)</u>	<u>(373,326.24)</u>	<u>(854,370.00)</u>	<u>(481,043.76)</u>	<u>(43.7)</u>

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	49,243.14	3,695,355.00	3,646,111.86	1.3
	.00	49,243.14	3,695,355.00	3,646,111.86	1.3
<u>EXPENDITURES</u>					
HIGHWAY SAFETY IMPROVEMENTS	.00	.00	975,000.00	975,000.00	.0
CDBG GRANT	.00	.00	219,855.00	219,855.00	.0
BVP - SAFETY VESTS GRANT	.00	.00	500.00	500.00	.0
ROBERTSON HOLLOW DRAINAGE	.00	.00	1,500,000.00	1,500,000.00	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	3,695,355.00	3,695,355.00	.0
	.00	49,243.14	.00	(49,243.14)	.0

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	105,316.91	812,437.99	1,497,078.00	684,640.01	54.3
MISCELLANEOUS REVENUE	840.00	10,405.00	2,319,000.00	2,308,595.00	.5
	<u>106,156.91</u>	<u>822,842.99</u>	<u>3,816,078.00</u>	<u>2,993,235.01</u>	<u>21.6</u>
<u>EXPENDITURES</u>					
WATER	85,150.74	520,250.00	1,515,764.00	995,514.00	34.3
WASTEWATER	31,212.49	260,672.99	1,197,863.00	937,190.01	21.8
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>116,363.23</u>	<u>780,922.99</u>	<u>4,165,756.00</u>	<u>3,384,833.01</u>	<u>18.8</u>
	<u>(10,206.32)</u>	<u>41,920.00</u>	<u>(349,678.00)</u>	<u>(391,598.00)</u>	<u>12.0</u>

Town of Eagar
FY22/23 Historical Revenue Report

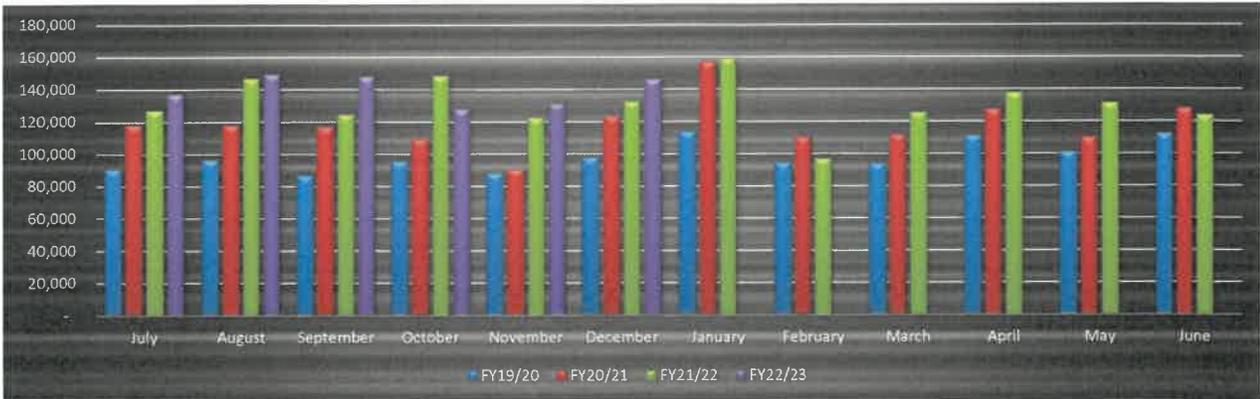
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>Local Sales Taxes</i>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
October	95,554	109,516	148,393	127,994	(20,398)	-19%
November	88,098	90,413	122,510	131,137	8,627	10%
December	97,693	123,400	132,396	146,457	14,061	11%
January	113,732	157,093	159,314			0%
February	94,298	110,098	96,743			0%
March	93,747	111,664	125,546			0%
April	111,025	127,476	137,672			0%
May	100,938	109,937	131,274			0%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 840,571.91	\$ 38,833.76	4.1%
% Change	18%	20%	11%	-47%		

	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>State Shared Revenues (Shared Sales, Income, VLT)</i>						
<i>Budgeted</i>	\$ 1,516,588	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 278,842	17%
July	\$ 122,728	\$ 144,284	\$ 144,488	\$ 158,799	\$ 14,311	9.9%
August	\$ 124,174	\$ 148,054	\$ 135,610	\$ 162,042	\$ 26,431	17.9%
September	\$ 123,153	\$ 143,670	\$ 128,715	\$ 156,934	\$ 28,219	19.6%
October	\$ 120,284	\$ 139,323	\$ 126,932	\$ 155,460	\$ 28,528	20.5%
November	\$ 125,758	\$ 134,464	\$ 132,450	\$ 156,865	\$ 24,415	18.2%
December	\$ 123,834	\$ 137,256	\$ 125,840	\$ 153,112	\$ 27,272	19.9%
January	\$ 136,024	\$ 144,105	\$ 141,854	\$ 165,096	\$ 23,243	16.1%
February	\$ 122,006	\$ 133,001	\$ 130,595			0.0%
March	\$ 124,220	\$ 151,292	\$ 138,775			0.0%
April	\$ 122,007	\$ 153,625	\$ 143,159			0.0%
May	\$ 121,118	\$ 147,165	\$ 136,165			0.0%
June	\$ 133,585	\$ 148,246	\$ 137,311			0.0%
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,108,308.47	\$ 172,419.65	15.3%
% Change	6%	15%	-6%	-32%		

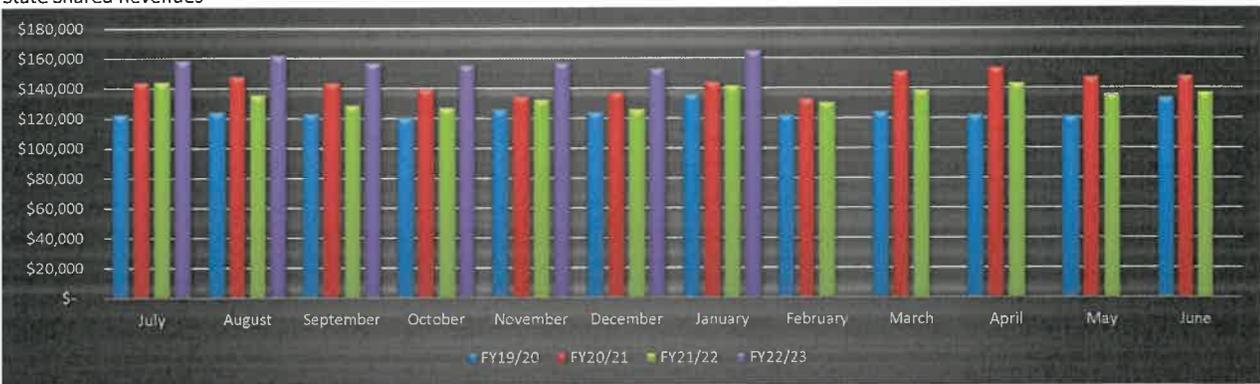
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>HURF Revenues</i>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	13.7%
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	-20.1%
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	-17.6%
September	\$ 98,434	\$ 104,388	\$ 107,395	\$ 102,185	\$ (5,210)	-5.0%
October	\$ 95,975	\$ 105,844	\$ 103,761	\$ 91,167	\$ (12,594)	-11.9%
November	\$ 103,151	\$ 92,301	\$ 92,500	\$ 100,378	\$ 7,878	8.5%
December	\$ 92,516	\$ 90,364	\$ 112,981	\$ 109,220	\$ (3,761)	-4.2%
January	\$ 98,360	\$ 96,888	\$ 95,512	\$ 95,728	\$ 216	0.2%
February	\$ 90,695	\$ 85,132	\$ 89,762			0.0%
March	\$ 87,438	\$ 92,892	\$ 102,911			0.0%
April	\$ 84,406	\$ 115,463	\$ 107,758			0.0%
May	\$ 73,186	\$ 101,036	\$ 93,578			0.0%
June	\$ 90,178	\$ 104,413	\$ 121,278			0.0%
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 692,294.98	\$ (51,094.79)	-6.6%
% Change	18%	-9%	6%	-45%		

	FY20	FY21	FY22	FY23
\$	3,992,055	4,333,872	4,456,688	4,590,389
	13%	9%	3%	3%

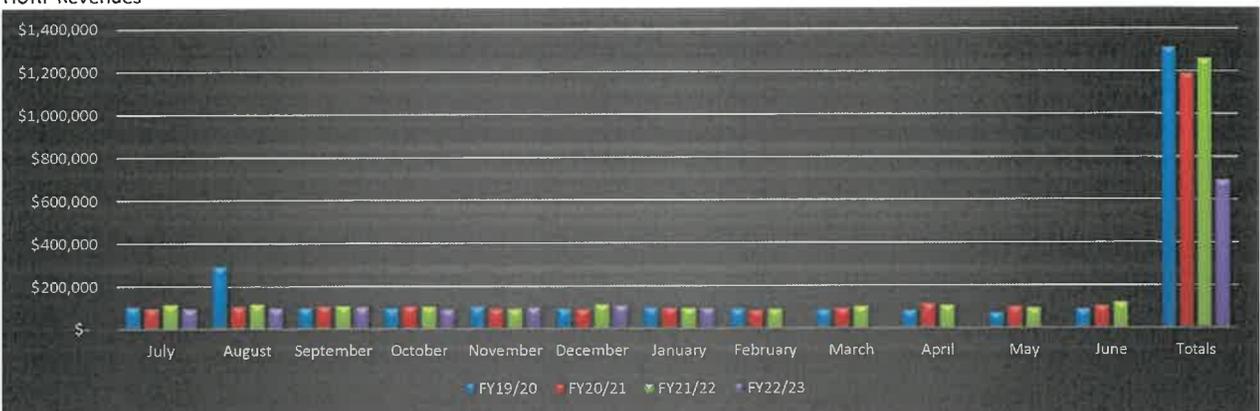
Local Sales Tax



State Shared Revenues



HURF Revenues



Kayde Wilkins

PO Box 127
Eagar, AZ 85925
602-463-1736 C

Section 8, Item A.

Builder Name:	<u>Town of Eagar</u>	Bid Date:	<u>2/6/2023</u>
Community Name:	<u>Fish Pond Sidewalk</u>	Pricing Effective Through:	<u>5/6/2023</u>
Location:	<u></u>	Offer Withdrawn If Not Accepted By:	<u>5/6/2023</u>
City:	<u>Eagar, AZ</u>		

Proposal	\$58,500	\$6.50 SF for Additional
-----------------	-----------------	---------------------------------

THIS OFFER INCLUDES THE FOLLOWING:

- Materials, Prep and Placement for a +/- 1450 lf of 6' Sidewalk
- 1500 lf of 6' sidewalk on west end of fish pond. Sidewalk is 4" thick on 4" compacted ABC
- Rebar is (6) #4 rebar cont w/ #3 transvers rebar @2.5' OC
- Control Joint are 6' OC tooled joints
- Expansion Joints installed @ 24' OC
- Light Broom Finish
- Concretet is a 3000psi
- 2 year warranty

THIS OFFER DOES NOT INCLUDE THE FOLLOWING:

- Permits, sales tax, bond.
- Any digging of hard or rocky ground is extra, billed at a minimum of \$85 per hour.
- Sand shading.
- Not responsible for damage to underground utilities not marked or exposed.
- Pretreat is done by others.
- Hold downs not located in exterior walls and /or involving drilling or shot-pinning
- Special inspections and strength testing.
- Haul off of footing dirt
- Uffer trench.

PAYMENT TERMS AND CONDITIONS:

- * Payable 25% down, 25% upon completion of +/- 480 lf, 25% upon completion of next +/-480 lf and remaining 25% upon completion of sidewalk.
- * Quotes are contingent on review of bid set, acceptance and execution of contract, final working plans, and a level pad not being built more than 8" below finish floor height +/- a tenth of a foot.
- * Any alteration or deviation from the above specifications will be made only upon a signed, written request setting forth changes which may or may not change the original consideration.
- Pricing may be subject to change due to material or labor increases which will be submitted on a 30 day notice.**

ACCEPTANCE:

Town of Eagar

SIGNATURE

TITLE, DATE

Kayde Wilkins



SIGNATURE

Owner 2-6-2023

TITLE, DATE

02/07/2023

Bid proposal for sidewalks at the pond.

Brown & Sons Concrete LLC /Licensed/Bonded and Insured

ROC #331152

I have been in the concrete industry for 27 years. My company has been in business for 4 years. I have built everything from houses to large commercial and industrial buildings to parking lots, curb and gutter, and miles of sidewalks. In the last three years we have done mostly foundations and floors for houses, metal buildings and a couple apartment buildings, including driveways and sidewalks for all of them. We did the parking lot at the Orona's new business on main street. The storage unit building and apartment buildings in Springerville, 10 homes in River Run golf course 5 homes in the Elk Crest subdivision, 4 homes in Nutrioso, 6 homes in Greer and around 50 slabs for metal buildings in the last 2 years.

References that we regularly do work for are: James Rogers (480)824-8102. Eric Hamblin (928)245-4594. Jeremy Walker (480)250-3975. George Orona (928)245-2078

Labor Cost \$29,850

Equipment Cost \$8,000

Materials Cost \$29,650

Square Foot Price \$7,500

Lump Sum \$67,500

Jarrold Brown/Company Owner

(928)245-8906

brownjarrod96@yahoo.com

P.O. Box 1186 Eagar AZ 85925

Quote

Straight Arrow Contracting, LLC
 1300 S Litchfield Rd Ste 110-H
 Goodyear, AZ 85338 US
 +1 6236935068
 str.arrow.az@gmail.com



ADDRESS
 Town of Eagar
 22 W 22nd Street
 Eagar, AZ 85925 USA

SHIP TO
 Town of Eagar pond Sidewalk
 246 2nd Ave
 Eagar Az 85925

QUOTE #	DATE	EXPIRATION DATE
3267	02/27/2023	06/02/2023

SALES REP
 Kenny

ACTIVITY	QTY	RATE	AMOUNT
Cut grade for proper elevation to add 4" ABC base, scarify existing soils adding proper moisture, compact sub-base, supply/install compacted 4" class 2 ABC base course, supply/install (6) #4 grade 60 continuous horizontal rebar with #3 transvers bars @ 2.5' O.C., form and pour 1500'x6'x 4" thick S3000 psi 4% to 6% air entrained concrete sidewalk with control joints at 6' o.c. and expansion joints 24' o.c. with light broom finish.			
Labor/mobe			76,250.00T
Equipment			6,500.00T
Material/bond fees			74,750.00T
Price per sq ft \$18.375			
		SUBTOTAL	157,500.00
		TAX (0.05)	7,875.00
		TOTAL	\$165,375.00

Accepted By

Accepted Date

PROPOSAL DEADLINE

The deadline for receiving proposals is **3:30pm on February 28, 2023**. Proposals should be signed by an authorized individual to bind the firm and must be valid for at least 90 days.

Please submit the proposal to:

Town of Eagar
Sidewalk
Jessica Vaughan
Town Clerk
j.vaughan@eagaraz.gov
Phone: (928) 333-4128 *231

Labor Cost	\$	<u>76,250.00</u>	
Equipment Cost	\$	<u>6,500.00</u>	
Materials Cost	\$	<u>74,750.00</u>	
Square Foot price	\$	<u>18.375</u>	includes tax
Lump Sum			\$ <u>165,375.00</u>

SCHEDULE

- Request for Proposals published by January 17th and 24th, 2023 in Newspaper and online.
- **Proposals must be received no later than 3:30pm on Tuesday, February 28, 2023.**
- Award(s) March 7, 2023
- Contract(s) approximately March 14, 2023
- Preferred installation period will be mid-March 2023



To Whom it may concern,

Straight Arrow was founded in 2008 by two brothers who have been in the concrete and masonry industry since 1993 and decided to open their own business.

Since 2008 Straight Arrow has performed many concrete jobs identical to yours direct to public/municipal agencies and as sub contractor to public/municipal agencies such as ADOT, City of Phoenix, City of Tucson, ASU, CRIT Tribe, Tohono O’Odham tribe and many independent companies and their projects. Enclosed is a few references of recent customers while we are currently working on multiple projects involving MAG spec sidewalks, ADA ramps, MAG C/G and MAG ingress/egress entries.

At Straight Arrow we pride ourselves in quality work and interaction with our customers. With our many years experience in this industry we think we would be a great fit to assist you with this project. We look forward to the opportunity to serve you and your city.

Sincerely, 
Kenneth Kelly

Information Required for Submittal of a Request for Proposal

Representative Name Kenneth Kelly Title President

Address 1300 S Litchfield Rd Ste 110-H

City Goodyear State AZ Zip Code 85338

Phone Number () 623-478-1556 Cell Number () 623-694-6990

E-mail: kenny@straightarrow.biz

List the last three clients who purchased equipment.

Agency Name Tohono O'odham KI:KI Association

Contract Amount \$5,458,011.43

Type of Equipment Sidewalks, ADA access ramps, concrete patios.

Contact Person Lawrence Lopez Phone () 520-993-9659

Agency Name City of Surprise

Contract Amount \$266,391.00

Type of Equipment Sidewalks around park and ballfields. ADA access ramps.

Contact Person Todd Wuellner or Ian Campbell Phone () 623-222-2232

Agency Name Town of Parker

Contract Amount \$201,500.00

Type of Equipment Building foundation, sidewalks up to and around building,

ADA access ramps.

Contact Person Steve Ziegler Phone () 928-575-7840

IMPORTANT NOTICE
YOU MUST:

- 1.) REPORT DISSOCIATION OF QUALIFYING PARTY **IN WRITING** WITHIN 15 DAYS. [SEE A.R.S. § 32-1154(A)(18)]
- 2.) REPORT A CHANGE OF ADDRESS **IN WRITING** WITHIN 30 DAYS. [SEE A.R.S. § 32-1122(B)(1)]
- 3.) REPORT ANY TRANSFER OF OWNERSHIP OF 50% OR MORE IMMEDIATELY [SEE A.R.S. § 32-1151.01]
- 4.) REPORT ANY CHANGE IN LEGAL ENTITY, SUCH AS ANY CHANGE OF THE OWNERSHIP IN A SOLE PROPRIETORSHIP OR CHANGE OF A PARTNER IN A PARTNERSHIP OR THE CREATION OF A NEW CORPORATE ENTITY. [SEE A.R.S. § 32-1124(B)(F) § RULE R-4-9-110]

THIS IS YOUR IDENTIFICATION CARD
DO NOT DESTROY



LICENSE EFFECTIVE THROUGH: April 30, 2023
 STATE OF ARIZONA
Registrar of Contractors CERTIFIES THAT
 Straight Arrow Contracting LLC



CONTRACTORS LICENSE NO ROC 271587 CLASS KB-1

General Dual
Dual Building Contractor

THIS CARD MUST BE
PRESENTED UPON DEMAND


 JEFF FLEETHAM, DIRECTOR

Straight Arrow Contracting LLC
 1300 S Litchfield Rd, #110-H
 Goodyear, AZ 85338

ARIZONA STATUTORY BID BOND FOR CONSTRUCTION
PURSUANT TO TITLES 28, 34 AND 41, ARIZONA REVISED STATUTES
(Penalty of this bond must not be less than 10% of the bid amount)

KNOW ALL MEN BY THESE PRESENTS THAT: Straight Arrow Contracting, LLC
(hereinafter "Principal"), as Principal, and Merchants Bonding Company (Mutual) (hereinafter "Surety"), a corporation organized and existing under the laws of the State of Iowa, with its principal offices in the City of Des Moines, holding a certificate of authority to transact surety business in Arizona issued by the Director of the Department of Insurance pursuant to Title 20, Chapter 2, Article 1, as Surety, are held and firmly bound unto Town of Eagar (hereinafter "Obligee"), in the sum of Ten Percent (10%) of the amount of the bid of Principal, submitted by Principal to the Obligee for the work described below, for the payment of which sum, the Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for 1500 Feet of Sidewalk at the Pond Site

NOW THEREFORE, if the Obligee shall accept the proposal of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of the proposal and give the bonds and certificates of insurance as specified in the standard specifications or Contract Documents with good and sufficient surety for the faithful performance of the contract and for the prompt payment of labor and materials furnished in the prosecution of the contract, or in the event of the failure of the Principal to enter into the contract and give the bonds and certificates of insurance, if the Principal pays to the Obligee the difference not to exceed the penalty of the bond between the amount specified in the proposal and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by the proposal then this obligation is void. Otherwise, it remains in full force and effect provided, however, that this bond is executed pursuant to the provisions of Section 34-201, Arizona Revised Statutes, and all liabilities on this bond shall be determined in accordance with the provisions of that section to the extent as if it were copied at length herein.

Witness our hands this 24th day of February, 2022

Straight Arrow Contracting, LLC
PRINCIPAL SEAL
By: [Signature]
Title: President

Merchants Bonding Company (Mutual)
SURETY SEAL
By: [Signature]
Dawn Fykes (Attorney-in-Fact)

The Mahoney Group
AGENCY OF RECORD
20383 N. 19th Ave., #200, Phoenix, AZ 85027
AGENCY ADDRESS
[Signature]
Arizona Resident Agent Countersignature

Approved by Arizona Department of Administration-Effective 9/30/92

MERCHANTS BONDING COMPANYTM POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, David J Hickman; Dawn Fykes; Dora Weyemiller; Drew A Newton; Stephanie M Young

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February, 2020

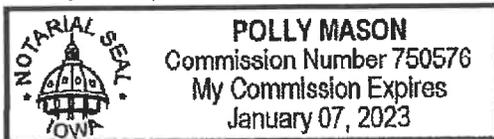


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of February 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 24th day of February 2023,



William Warner Jr.
Secretary

R DAVIS DRILLING LLC
 PO Box 1427
 Springerville, AZ 85938

 928-245-0230
rdavisdrillingllc@gmail.com
 ADWR LICENSE #689
 Residential #174253, Commercial #306285

PROPOSAL AND CONTRACT
OWNER/PURCHASER OF PROPOSED WELL:
LOCATION OF PROPOSED WELL:

R DAVIS DRILLING LLC PROPOSES TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING:

NEW WELL - ESTIMATED 400 IN DEPTH

Drill, case and install pumping system at old swimming pool. Price includes ADWR	
permitting. R Davis Drilling is not responsible for ADEQ permitting or engineering. Pump	
is designed for 100gpm assuming as much water is aquired from drilling. Well will meet or	
exceed all ADWR and ADEQ standards. Town of Eagar will be responsible for providing	
electrical service for well controls and water line tie in to existing water system.	
Construction will begin immediately upon arrival of materials and job will be completed	
within 40 days from start date. Town of Eagar is responsible for berm and water control	
during drilling process.	
TOTAL exluding taxes	\$170,878.26
TOTAL including taxes	\$186,428.18

APPLICABLE SALES TAX WILL BE ADDED TO SUBTOTAL FOR MATERIALS.

PRICING IS VALID FOR 15 DAYS FROM THE TIME OF ESTIMATE. MINIMUM PRICE OF ANY WELL IS \$12,000.

R DAVIS DRILLING WARRANTS THE WELL SHALL BE SERVICEABLY STRAIGHT. ROUND, ALIGNED AND OF FULL SIZE AS TO ALLOW THE INSTALLATION AND OPERATION OF PUMPING EQUIPMENT DESIGNED FOR A HOLE OF THAT DIAMETER.

THE ABOVE PRICES INCLUDE HARD ROCK DRILLING & INSTALLATION OF MATERIALS. THERE WILL BE AN ADDITIONAL CHARGE IF HOLE STABILIZATION IS REQUIRED. CONTRACTOR DOES NOT GUARANTEE QUANTITY OR QUALITY OF WATER WHICH MAY BE ENCOUNTERED, IF ANY.

PRICES ARE BASED ON TODAY'S MARKET FOR CASING AND FUEL...ADDITIONAL COSTS MAY INCUR AFTER THE 15 DAY ACCEPTANCE DATE.

TERMS: 65% DEPOSIT FOR WELL IS REQUIRED BEFORE DRILLING CONSTRUCTION BEGINS.

BALANCE IS DUE IN FULL UPON COMPLETION OF WELL.

PURCHASER GUARANTEES FULL PAYMENT WITHIN 15 DAYS AFTER THE JOB IS COMPLETED. SHOULD A LAWSUIT OR LEINS BE REQUIRED TO COLLECT THE COMPENSATION FOR WORK OR MATERIALS, PURCHASER SHALL BE LIABLE FOR THE EXPENSES INCURRED IN SAME, INCLUDING ATTORNEY FEES AND COURT COSTS. ALL PAST DUE INVOICES OVER 30 DAYS WILL BE ASSESSED 18% INTEREST ON THE BALANCE DUE.

ACCEPTANCE OF CONTRACT

PURCHASER Town of Eagar	DATE	2/23/2023
CONTRACTOR R Davis Drilling LLC	DATE	2/23/2023

TOWN OF EAGAR
REZONING APPLICATION

(REFER TO CHAPTER 18.80 OF THE ZONING ORDINANCE)

Permit No. RZ2023-1

Name of Applicant: Juan and Kellie Monterrosa

Address: 2017 W. 5th Ave Corsicana TX 75110

Telephone: (978) 245-5480 Date: 12/21/22

Parcel Number(s): 104-52-016

1. Legal description of property and current and proposed zone which request to rezone is being made:

Current Zone:	Proposed Zone:	Adjacent Zoning (all sides)
<u>Commercial (C-1)</u>	<u>RZ-7 Zoning</u>	<u>Commercial one side RZ-7 Zoning</u>

Current Use:	Proposed Use:	Adjacent Use (all sides)
<u>Vacant Land</u>	<u>Single Family Modular home</u>	<u>Apartments one side New Modular other side</u>

2. Reason for request of zoning change: We were told it was zoned Residential unrestricted. We intend to place a single family residence on this parcel. (modular home)

3. Attachments (for rezoning of specific area):

- a. Plot plan to include rezoning area & location and zone of adjacent parcels
- b. Names and addresses of all landowners within the rezone area and 300 foot radius around the affected property.
- c. Stamped addressed envelopes of all those who notification of public hearing must be made.
- d. Signed petition of 50% of above landowners

4. Filing Fee: 250.00 Date Paid: 1-30-23

5. Signature of Applicant: Kellie Monterrosa Date: 12/21/22

6. Zoning Administrator: Bryan Reynolds Date: 1/30/23

7. Application shall be forwarded to the planning and Zoning Commission on:

(Date) 2/14/23 (Time) 6 pm.

(Place) Town Hall

R22023-1

**ZONING AMENDMENT CONDITIONAL USE PERMIT
BACKGROUND CHECKLIST**

1. Responses from adjacent property owners

In Favor

Opposed

2. Checklist complete

3. Building plans, pictures of property, specifications, etc.

4. Zoning and building approval

5. Special conditions, approvals, etc.

6. Copies of ordinance allowing use



**TOWN OF EAGAR
MEETING TYPE MEETING**

**MONTH DD, 20YY at 6:00 PM
COUNCIL CHAMBER, 22 WEST 2ND STREET**

STAFF COMMUNICATION

DEPARTMENT: Community Development

PRESENTATION: RZ2023-1

AGENDA ITEM: #5 in New Business

BUDGET IMPACT: \$0.00

HISTORY: The Monterrosa’s have owned this property for several years. They state that when they purchased the land they were informed by the realtor that the property was zoned residential unrestricted allowing them to do whatever they wanted on the property. This portion is zoned commercial with the property to the south recently being zoned R2-7 to allow for a residence to be built. The Monterrosa’s would like to place a single family residence on this property (manufactured home)

ATTACHMENTS: application and applicable documents

STAFF RECOMMENDATION: Staff would recommend the approval of this rezoning as the commission and council recently rezoned the property just South of this property for this same type of request. This would be the final rezoning allowed in this area for residential use. This would not hinder the potential expansion of the Beehive House if needed and would provide a more private area for residents of the Beehive house and other residents in the area.

TOWN OF EAGAR

Proposed Agenda Item

Requester: Emery Faulkner + Patricia Baxter

Phone Number: 928-551-7571 - 480-529-9199

Date: 2/24/23

Proposed Council Meeting Date: _____

Brief Description of Proposed Agenda Item: Rec Center by Rodeo Grounds.

June 10th, 2023 for a Special Olympics Softball Tournament.

Will need access to field lights and Concession Stand

Trash will be picked up and Concession will be clean

and left in the same condition as when we arrive.

Requesting both fields for full day. Tournament will

start at 7am. and go on until it ends. Requesting the

fields be donated for Special Olympics.

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.



Casabella Pyrotechnics

Federal License #: N/A

6377 Hwy 62 NE
Lanesville, IN 47136

Order Number: 3357

Order Date: 2/23/2023

Customer: **Springerville .**

No Invoice Payments

Product Subtotal: \$8,412.00

0.00% Discount: (\$0.00)

Product Total: \$8,412.00

Tax: \$0.00

Insurance (): \$0.00

Delivery Charge: \$0.00

Payment Fees:

Invoice Total \$8,412.00

Total Payments: \$0.00

1 Balance Due: \$8412.00

Total Gross Weight: 0.00 lb
Total Exp Weight: 0.00 lb

Total Invoice Cases: 206
Total Invoice Pieces: 0

Product Code	Prod Type	Prod Description	Qty Per Case	Qty	Price Per	Total Price	
M144C.tri.add.on	APEX	M144C, 4 tri slats, 4 centronics cables, XLR, and charger	1/Case	5 Cases	1299.00		OFFICE
	Mfg: CP COO: China	Mfg Date: 01/01/2019 - 1		0 Pcs	0.00	6495.00	Exp WT: lb
M144C.Tri.Starter	APEX	CIM, 100 XLR, 4 Trislats, 1 -5 cable, 2- 25 cable, 1- 10 cable, charger, M144C	1/Case	1 Cases	1799.00		OFFICE
	Mfg: CP COO: China	Mfg Date: 01/01/2019 - 1		0 Pcs	0.00	1799.00	Exp WT: lb
XLR.per.Foot	APEX		1/Case	200 Cases	0.59		OFFICE
	Mfg: CP COO: China	Mfg Date: 01/01/2019 - 1		0 Pcs	0.00	118.00	Exp WT: lb

Received By:
Springerville .

Signature: _____

Date: _____



6345 Dixie Road SW
 Mauckport, IN 47142 USA
 Phone: 812-972-7180

casapyro.com

ORDER NUMBER: 100811
ORDER DATE: 2/23/2023
DUE DATE: 2/23/2023

Ship from	Bill to	Ship to
Casabella Pyrotechnics 6345 Dixie Road SW Mauckport, IN 47142 USA	Town Springerville() Springerville	Town Springerville() Springerville

Product ID	Description	Packing	Quantity	Unit price	Subtotal
0308101-21	3" Raccoon Canister shell Assortment	cs 30	2	259.00	518.00
0308102-21	3" Raccoon shell Assortment A	cs 72	1	269.00	269.00
0308103-21	3" Raccoon shell Assortment B	cs 72	1	269.00	269.00
0305101-22	- 3"" Extra Fancy Assortment All with tails	cs 72	4	245.00	980.00
0408217-21	4" Red Dark Blue Peony	cs 36	1	265.00	265.00
0408211-21	4" Nishiki Willow w/ aqua pistil	cs 36	1	265.00	265.00
0408212-21	4" Nishiki Willow w/ pink pistil	cs 36	1	265.00	265.00
0408102-21	4" Raccoon Shell Assortment	cs 36	2	269.00	538.00
0408103-21	4" Raccoon Canister Shell Assortment	cs 20	1	269.00	269.00
0406201-21	- 4"" LBS Lampare	cs 1	2	48.00	96.00
0405101-22	- 4"" Extra Fancy Assortment Shells with tails	cs 36	4	249.00	996.00
0505109-22	- Freedom 5"" USA Pattern assortment	cs 18	2	219.00	438.00
0505204-22	- Freedom 5"" Blue Peony with silver pistil w/red glitter tail	cs 18	1	229.00	229.00
0505206-22	Freedom 5"" Golden Willow to White Strobe	cs 18	1	229.00	229.00
0508203-22	5" Aqua to Silver Strobe	cs 24	1	289.00	289.00
0508208-22	5" Nishiki Willow	cs 24	1	299.00	299.00
0505101-22	- Freedom 5"" Fancy Asst.	cs 18	4	229.00	916.00
0508101-22	5" Raccoon Assorted Shells	cs 24	4	299.00	1,196.00
0615201-20	6" Nebula	cs 1	6	29.00	174.00
0615202-20	6" Mushroom	cs 1	6	29.00	174.00
0615204-20	6" Butterfly Kamuro Swan	cs 1	6	29.00	174.00
0608213-22	6" Nishiki Willow	cs 9	1	249.00	249.00
0608214-22	6" Neon Peony	cs 9	1	239.00	239.00
0608212-22	6" Stained Glass Shell	cs 9	1	239.00	239.00
0608209-22	6" Silver tail to Brocade Red with Magic Blue Saturn	cs 9	1	249.00	249.00
0608210-22	6" Red, Green, Blue Dragon Egg Ghost	cs 9	1	309.00	309.00
0608101-22	6" Raccoon Shell Assortment	cs 9	3	239.00	717.00
0603103-19	6" Value V1	cs 9	3	259.00	777.00
0605103-22	- 6"" Extra fancy Assortment Shell with rising breaking flowers.	cs 9	4	249.00	996.00
0605106-22	- 6""Freedom Selected Assortment Shells	cs 9	3	249.00	747.00
0808214-21	8" Purple Ghost Peony	cs 1	1	105.00	105.00



Product ID	Description	Packing	Quantity	Unit price	Subtotal
0808217-21	8" Red & Blue Chrys	cs 1	1	75.00	75.00
0808218-21	8" Glitter Silver Chrys to Red	cs 1	1	75.00	75.00
0808221-21	8" Blue Chrys with White strobe crossette	cs 1	1	75.00	75.00
0808223-21	8" Glitter Silver Chrys to Blue	cs 1	1	75.00	75.00
0808224-21	8" Purple Peony with Green tail	cs 1	1	75.00	75.00
0808225-21	8" Silver Coco to strobe shell of shells	cs 1	1	75.00	75.00
0808201-22	8" Red to Blue to Gold Glitter Chrys	cs 1	1	75.00	75.00
0808202-22	8" Brocade Crown	cs 1	2	75.00	150.00
0808203-22	8" Brocade Crown to Silver Strobe w/ Red Pistil	cs 1	1	79.00	79.00
0808205-22	8" Aqua & Pink Peony	cs 1	1	75.00	75.00
0808207-22	8" Half Cyan & Half Pink Peony w/ Silver Crown Ring	cs 1	1	75.00	75.00
0808208-22	8" Silver Willow	cs 1	1	75.00	75.00
0808209-22	8" Weeping Willow	cs 1	1	75.00	75.00
0808210-22	8" Red Strobe Willow	cs 1	1	75.00	75.00
0808211-22	8" Magenta Shell of Shells	cs 1	1	85.00	85.00
200115003-21	Lidu 150 Shot Assortment A	cs 2	1	133.00	133.00
200115004-21	Lidu 150 Shot Assortment B	cs 2	1	133.00	133.00
200117001-21	Lidu 170 shot 2 Minute Mixed effect	cs 1	1	211.00	211.00
200122801-21	Lidu 228 shot mixed effect part A	cs 1	1	118.00	118.00
200122802-21	Lidu 228 shot mixed effect part B	cs 1	1	118.00	118.00
200129401-21	Lidu 294 Shot mixed effect A	cs 1	1	313.00	313.00
200129402-21	Lidu 294 Shot mixed effect B	cs 1	1	313.00	313.00
200713601-21	- 136 shot mixed shape and effects	cs 1	1	122.00	122.00
200715001-21	- 150S Step By Step(Fan):Red/White/Blue Crossette	cs 1	2	126.00	252.00
200715002-21	150 shot Different Shapes and effects	cs 1	1	169.00	169.00
200810001-21	100 Shot Nishiki horsetail with blue and titanium	cs 1	1	95.00	95.00
200810002-21	100 Shot Blue Mine, pink to green ghost mine	cs 1	1	145.00	145.00
200810003-21	100 Shot Rapid fire Neon Sunglow /glittering tails to Silver Lace	cs 1	1	105.00	105.00
200810004-21	100 Shot Rapid fire Neon Sunglow /glittering tails to Silver Nishiki	cs 1	1	105.00	105.00
20074901-21	- 49S Fan Golden Tail To Golden Time Rian	cs 2	1	111.00	111.00
20074919-21	49 Shot 2" Peony for Spring	cs 1	2	134.00	268.00
20089902-21	99 Shot Red Green Lemon Sunglow /glittering tails to Nishiki Horsetails	cs 1	1	105.00	105.00

Total: 17,505.00