



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

APRIL 04, 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, APRIL 4, 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 MEETING MINUTES FROM MARCH 2023 (JESSICA VAUGHAN)
- B. APPROVAL OF FEBRUARY 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (BRYCE HAMBLIN)
- C. ACCEPTANCE OF FEBRUARY 2023 FINANCIAL REPORT AND SALES TAX REPORT (BRYCE HAMBLIN)
- D. APPROVAL TO PROCLAIM APRIL 28, 2023, AS ARBOR DAY WITHIN THE TOWN OF EAGAR (JESSICA VAUGHAN)
- E. APPROVAL TO PROCLAIM APRIL "FAIR HOUSING MONTH" (JESSICA VAUGHAN)

8. NEW BUSINESS

- A. APPROVAL OF SPECIAL EVENT LIQUOR LICENSE TO THE ROUND VALLEY RODEO TO BE USED DURING THE FOURTH OF JULY RODEO AT THE RODEO GROUNDS (JESSICA VAUGHAN)
- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE SPONSORING A QUEEN BUCKLE IN THE AMOUNT OF \$200 FOR THE ROUND VALLEY RODEO (JESSICA VAUGHAN)
- C. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-02 DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE AUDITOR GENERAL (BRYCE HAMBLIN)

9. 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- **LEASE AGREEMENT FOR BROADBAND**
- B. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, PROMOTION, DEMOTION, DISMISSIAL, SALARIES, DISCIPLINING OR RESIGNANTION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER OR APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING. THE PUBLIC BODY SHALL PROVIDE THE OFFICER, APPOINTEE OR EMPLOYEE WITH WRITTEN NOTICE OF THE EXECUTIVE SESSION AS IS APPROPRIATE BUT NOT LESS THAN TWENTY-FOUR

HOURS FOR THE OFFICER, APPOINTEE OR EMPLOYEE TO DETERMINE WHETHER THE DISCUSSION OR CONSIDERATION SHOULD OCCUR AT A PUBLIC MEETING- **TOWN MANAGER**

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 31, 2023 **Time:** 10:30 A.M.



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING**

MARCH 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 except for Councilman John Phelps. Mayor Steve Erhart led the Pledge of Allegiance and Councilman Bryce Burnham offered the invocation.

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

COUNCIL ABSENT: John Phelps

5. SUMMARY OF CURRENT EVENTS

Bryce Hamblin, Town Manager reported to council that the ballfields are being reshaped and that the clay is being laid down. The fields should be ready in advance for Little League.

6. OPEN CALL TO THE PUBLIC

William Ramsey stated to the council that he is a retired firefighter and moved to the area from Oracle. Mr. Ramsey stated he lives on the corner of 4th St and Butler St and was advised last July that Butler was being redone and that if residents needed more than one access to get in contact with the Town. He stated he called Britney and stated that they needed two accesses. She stated that in the next couple of days you will see some Eagar vehicles in front of your house, and we will take some pictures you're on the list and good to go. I was surprised to come home to only one access not two. The decision for only one access was given with no discussion and was told that the driveway would cost the town \$7,000. I did some investigating and realized that there were 6 different addresses with two or more driveways. Asking the town to please consider giving us a second access.

Mayor Steve Erhart stated to Mr. Ramsey that the Town Manager and staff have already been working on getting the situation resolved.

7. CONSENT AGENDA

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

Councilwoman Debra Seeley made a motion to approve the consent agenda with the corrected Joint Council Meeting Minutes. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

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

8. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO AWARD THE BID FOR THE SIDEWALK PROJECT AT THE POND

Mr. Hamblin reported to council that three bids were received and that staff recommends council to approve Kayde Wilkins bid at \$58,500.

Councilwoman Debra Seeley made a motion to approve the bid for the sidewalk project to Kayde Wilkins. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

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

Mr. Hamblin stated that there is a quote for the well drilling in the packet. We are in need of a well and hoping to get it functioning by this summer and the infrastructure is already there.

Vice-mayor Marsha Tucker asked if we had the money in the budget to do this project? Mr. Hamblin replied yes.

Mr. Hamblin stated that during the summer it gets a little dicey and we want to avoid having to make water restrictions.

Councilwoman Debra Seeley made a motion to approve per the job order contract R. Davis Drilling LLC to drill and new well located at 70 E 1ST Ave and not to exceed \$200,000. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray 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, Community Development Director stated that we have looked at this area before just south of the property with the last re-zone. Property owners would like to potentially put manufactured house. Recommending changing this zone from C-1 Commercial to R2-7 residential, it will be the last one in this area. R2-7 does allow a tiny home as the primary residence, or they can build a regular home 1000 square feet or more and there cannot be large animals.

Vice-mayor Marsha Tucker made a motion to approve the rezoning of parcel 104-52-016 from C-1 Commercial to R2-7 Residential. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

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

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE TO WAIVE REC CENTER FEE'S FOR ARIZONA DEPARTMENT OF CORRECTIONS FOR SPECIAL OLYMPICS TOURNAMENT

Jessica Vaughan, Town Clerk stated to council in the past Department of Corrections has used Ramsey Park for their Special Olympics Tournaments. This year they are wanting to host a Softball Tournament at the Rec Center and are asking the fee's to be waived.

Councilman Ray Hamblin asked what the fee is? Mrs. Vaughan replied that it is \$75.00 a day if lights are used.

Councilor Bryce Burnham made a motion to approve to waive the Rec Center fees for Arizona Department of Corrections for Special Olympics Tournament. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

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

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASING FIREWORKS FOR THE 4TH OF JULY NOT TO EXCEED \$18,000

Mr. Hamblin stated that the Town will be purchasing the fireworks up front and that the Town of Springerville will pay half. We have asked for donations from Salt River Project (SRP) and Tucson Electric Power (TEP).

Councilor Brandon Slade made a motion to approve purchasing fireworks for the 4th of July not to exceed \$18,000. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

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

ADDED F. DISCUSSION AND POSSIBLE ACTION TO ASSIGN COUNCIL MEMBERS TO COMMITTEES- No motion needed.

Mayor Steve Erhart asked everyone to look over their assignments and asked if there was still a need for the Design and Review Board. Mrs. Reynolds stated she thinks that this is something that can morph into Planning & Zoning since they have to look over projects.

Mr. Hamblin stated that the Beautification Board has not met but that beautifying has been getting done by Vice-mayor Marsha Tucker and Councilwoman Debra Seeley and that they can continue to do so.

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

Councilwoman Debra Seeley made a motion to move into executive session [at 6:24 pm]. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

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

Councilwoman Debra Seeley made a motion to move into regular session [at 6:44 pm]. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

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

10. RECONVENE INTO REGULAR SESSION

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

No Motion

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

No Motion

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

Councilwoman Debra Seeley made a motion to adjourn at [at 6:45 p.m.]. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
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 Regular Council Meeting of the Town of Eagar, Arizona held on March 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	WRIGHT EXPRESS FLEET SERVICES	02/13/2023	2214	3,616.66
CD	XPRESS BILL PAY - MONTHLY FEES	02/28/2023	2215	34.38
CD	XPRESS BILL PAY - MONTHLY FEES	02/28/2023	2215	91.67
CD	XPRESS BILL PAY - MONTHLY FEES	02/28/2023	2215	223.46
CD	XPRESS BILL PAY - MONTHLY FEES	02/28/2023	2215	223.46
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	02/28/2023	2216	2.35
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	02/28/2023	2216	6.28
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	02/28/2023	2216	15.29
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	02/28/2023	2216	15.29
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	02/28/2023	2217	40.96
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	02/28/2023	2217	109.23
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	02/28/2023	2217	266.23
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	02/28/2023	2217	266.23
CD	NBA - MONTHLY FEES	02/28/2023	2218	22.48
CD	NBA - MONTHLY FEES	02/28/2023	2218	59.95
CD	NBA - MONTHLY FEES	02/28/2023	2218	146.12
CD	NBA - MONTHLY FEES	02/28/2023	2218	146.12
CD	HSA BANK	02/28/2023	2219	854.17
CD	AZ DEPT OF REV - TPT TAXES	02/28/2023	2220	6,666.25
CD	R.A.G.H.T.	02/28/2023	2221	157.00
CD	R.A.G.H.T.	02/28/2023	2221	316.10
CD	R.A.G.H.T.	02/28/2023	2221	930.15
CD	R.A.G.H.T.	02/28/2023	2221	2,147.66
CD	R.A.G.H.T.	02/28/2023	2221	31,523.86
CD	AZ STATE TREASURER'S - LGIP #91844	02/28/2023	48760	75,000.00
CDA	APACHE COUNTY TREASURER	02/01/2023	48761	3.77
CDA	AZ DEPT OF CORRECTIONS	02/01/2023	48762	5.00
CDA	AZ STATE TREASURER	02/01/2023	48763	324.00
CDA	BADGER METER, INC	02/01/2023	48764	45,706.79
CDA	CORE & MAIN LP	02/01/2023	48765	3,828.84
CDA	EMPIRE SOUTHWEST LLC	02/01/2023	48766	221.47
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	02/01/2023	48767	2,259.12
CDA	MOHAVE ENVIRONMENTAL LAB	02/01/2023	48768	690.00
CDA	MOUNTAIN METAL	02/01/2023	48769	76,162.50
CDA	SLADE, LORIE	02/01/2023	48770	17.48
CDA	STAPLES BUSINESS CREDIT	02/01/2023	48771	716.24
CDA	SWIMMER, KELLY	02/01/2023	48772	41.41
CDA	AMAZON CAPITAL SERVICES	02/08/2023	48773	251.05
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	02/08/2023	48774	624.69
CDA	CARQUEST OF SPRINGERVILLE	02/08/2023	48775	349.09
CDA	DANA KEPNER COMPANY, INC	02/08/2023	48776	7,129.91
CDA	DAVIS ACE HARDWARE	02/08/2023	48777	486.47
CDA	GRUNDT, MIKE	02/08/2023	48778	126.57
CDA	HATCH CONST. & PAVING, INC.	02/08/2023	48779	261,714.00
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	02/08/2023	48780	1,505.58
CDA	INTERSTATE BATTERIES	02/08/2023	48781	454.16
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	02/08/2023	48782	594.00
CDA	LUCERO, JOSEPH	02/08/2023	48783	28.16
CDA	MOHAVE ENVIRONMENTAL LAB	02/08/2023	48784	100.00
CDA	NAPA AUTO PARTS	02/08/2023	48785	600.55
CDA	NATIONAL BANK OF ARIZONA	02/08/2023	48786	5,819.22
CDA	O'REILLY AUTO PARTS	02/08/2023	48787	260.21
CDA	PERKINS CINDERS INC	02/08/2023	48788	860.36
CDA	RHINEHART OIL CO.	02/08/2023	48789	4,910.58
CDA	TOWN OF SPRINGERVILLE	02/08/2023	48790	2,083.33
CDA	SIRCHIE ACQUISITION COMPANY LLC	02/08/2023	48791	315.20

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TOWN OF SPRINGERVILLE	02/08/2023	48792	1,186.61
CDA	TREAD MASTERS TIRE & LUBE	02/08/2023	48793	662.60
CDA	VALLEY AUTO PARTS	02/08/2023	48794	243.85
CDA	ALL COPY PRODUCTS INC	02/08/2023	48795	1,893.57
CDA	WHITE MOUNTAIN PUBLISHING-IND.	02/08/2023	48796	608.30
CDA	WOODLAND BUILDING CENTER	02/08/2023	48797	961.88
CDP	PENA, ROBERT JOSEPH III	02/09/2023	48798	1,598.66
CDP	TADLOCK, MICHAEL O. II	02/09/2023	48799	275.71
CDP	ADORNO, QUINTIN	02/09/2023	48800	275.71
CDP	VICKERS, STEVEN	02/09/2023	48801	144.56
CDPT	Support Payment Clearing House	02/09/2023	48802	1,076.78
CDPT	Eagar Firefighter Assoc	02/09/2023	48803	40.00
CD	LEGAL SHIELD	02/28/2023	48804	65.85
CD	AFLAC	02/28/2023	48805	198.06
CD	AMERICAN HERITAGE LIFE INS	02/28/2023	48806	168.77
CD	BANK OF AMERICA	02/28/2023	48807	125.00
CDA	AZ DEPT OF CORRECTIONS	02/15/2023	48808	100.00
CDA	BASHAS', INC.	02/15/2023	48809	71.16
CDA	BEARD BROTHERS AUTO GLASS LLC	02/15/2023	48810	250.93
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	02/15/2023	48811	1,718.75
CDA	BROWN & BROWN LAW OFFICES,P.C.	02/15/2023	48812	28,831.05
CDA	BUSINESS SOLUTIONS GROUP LLC	02/15/2023	48813	65.64
CDA	CORE & MAIN LP	02/15/2023	48814	484.66
CDA	CRAFTCO INC	02/15/2023	48815	98,383.03
CDA	DANA KEPNER COMPANY, INC	02/15/2023	48816	2,446.73
CDA	EMPIRE SOUTHWEST LLC	02/15/2023	48817	47.28
CDA	FRONTIER	02/15/2023	48818	840.31
CDA	GALLS - QUARTERMASTER	02/15/2023	48819	121.94
CDA	HAMBLIN, BRYCE	02/15/2023	48820	463.33
CDA	HAMM, DANIEL	02/15/2023	48821	76.88
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	02/15/2023	48822	770.86
CDA	KONICA MINOLTA BUSINESS SOLUTI	02/15/2023	48823	313.21
CDA	SOLIS, KARA	02/15/2023	48824	463.33
CDA	SONSRAY MACHINERY LLC	02/15/2023	48825	1,202.42
CDA	SUNRISE ENGINEERING INC	02/15/2023	48826	950.00
CDA	UTILITY TRAILER SALES COMPANY OF AZ	02/15/2023	48827	2,000.72
CDA	VAUGHAN, JESSICA	02/15/2023	48828	463.33
CDA	ALL COPY PRODUCTS INC	02/15/2023	48829	4,422.15
CDA	WALKER, REX W	02/15/2023	48830	375.00
CDA	WORKHORSE FREIGHT LLC	02/15/2023	48831	3,700.00
CDP	NUTT, CHANCY	02/23/2023	48832	1,316.07
CDP	CRAIG, DANIEL	02/23/2023	48833	1,149.01
CDP	GUNNELS, BUTCH L	02/23/2023	48834	930.81
CDP	ERHART, STEVE	02/23/2023	48835	361.40
CDP	SEELEY, DEBRA	02/23/2023	48836	90.35
CDP	SLADE, BRANDON	02/23/2023	48837	90.35
CDP	BURNHAM, BRYCE	02/23/2023	48838	89.85
CDP	HAMBLIN, RAY	02/23/2023	48839	91.85
CDPT	Support Payment Clearing House	02/21/2023	48840	968.36
CD	AETNA LIFE INSURANCE CO	02/28/2023	48841	465.38
CD	MADISON NATIONAL LIFE INS CO	02/28/2023	48842	34.20
CDA	AZ DEPT OF CORRECTIONS	02/28/2023	48843	106.80
CDA	AZ DEPT OF CORRECTIONS	02/28/2023	48844	175.00
CDA	CARTER, DAVID	02/28/2023	48845	61.70
CDA	FRONTIER	02/28/2023	48846	261.18
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	02/28/2023	48847	2,113.83
CDA	JEFFERY TODD/MARSHALL MOY	02/28/2023	48848	62.66
CDA	MISSION LINEN SUPPLY	02/28/2023	48849	371.09

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOHAVE ENVIRONMENTAL LAB	02/28/2023	48850	105.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	02/28/2023	48851	14,490.11
CDA	OCCUPATIONAL SAFETY SERVICES	02/28/2023	48852	62.00
CDA	RHINEHART OIL CO.	02/28/2023	48853	3,414.83
CDA	SOLAR SECURED SOLUTIONS LLC	02/28/2023	48854	39.90
CDA	STAPLES BUSINESS CREDIT	02/28/2023	48855	710.95
CDA	THE RIGG LAW FIRM PLLC	02/28/2023	48856	2,940.00
CDA	VERIZON WIRELESS	02/28/2023	48857	312.40
CDP	DIRECT DEPOSIT TOTAL	02/09/2023	92201	48,621.66
CDP	DIRECT DEPOSIT TOTAL	02/23/2023	92202	52,836.10
CDPT	SECURITY BENEFIT	02/13/2023	12312266	40.00
CDPT	Arizona State Retirement	02/13/2023	12312267	12,582.32
CDPT	ACR-AZ ST RETIREMENT	02/13/2023	12312268	127.78
CDPT	PUBLIC SAFETY PERSONNEL	02/13/2023	12312269	12,364.14
CDPT	IRS TAX Deposit	02/13/2023	12312270	4,389.90
CDPT	IRS TAX Deposit	02/13/2023	12312270	10,967.02
CDPT	Arizona Dept of Revenue	02/13/2023	12312271	1,819.62
CDPT	Arizona State Retirement	02/28/2023	12312272	12,375.74
CDPT	PUBLIC SAFETY PERSONNEL	02/28/2023	12312273	11,087.61
CDPT	SECURITY BENEFIT	02/28/2023	12312275	15.00
CDP	HAMBLIN, BRYCE M. - DIR DEP	02/09/2023	815205857	.00
CDP	VAUGHAN, JESSICA - DIR DEP	02/09/2023	815205858	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	02/09/2023	815205859	.00
CDP	EAGAR, ETHAN - DIR DEP	02/09/2023	815205860	.00
CDP	NUTT, CHANCY - DIR DEP	02/09/2023	815205861	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	02/09/2023	815205862	.00
CDP	SOLIS, KARA - DIR DEP	02/09/2023	815205863	.00
CDP	SLADE, RONDA - DIR DEP	02/09/2023	815205864	.00
CDP	VALENZUELA, ORALIA - DIR DEP	02/09/2023	815205865	.00
CDP	MALY, CLINTON - DIR DEP	02/09/2023	815205866	.00
CDP	CASILLAS, JASON - DIR DEP	02/09/2023	815205867	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/09/2023	815205868	.00
CDP	BEVINGTON, SHANE - DIR DEP	02/09/2023	815205869	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/09/2023	815205870	.00
CDP	PETERS, SHAWN - DIR DEP	02/09/2023	815205871	.00
CDP	WELCH, RON - DIR DEP	02/09/2023	815205872	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	02/09/2023	815205873	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	02/09/2023	815205874	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	02/09/2023	815205875	.00
CDP	WILTBANK, BRIAN - DIR DEP	02/09/2023	815205876	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	02/09/2023	815205877	.00
CDP	ROTT, GLEN - DIR DEP	02/09/2023	815205878	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	02/09/2023	815205879	.00
CDP	PONDER, CASEY - DIR DEP	02/09/2023	815205880	.00
CDP	MILLIGAN, KELLY - DIR DEP	02/09/2023	815205881	.00
CDP	CRAIG, DANIEL - DIR DEP	02/09/2023	815205882	.00
CDP	DALE, RICHARD - DIR DEP	02/09/2023	815205883	.00
CDP	BEARD, PAT - DIR DEP	02/09/2023	815205884	.00
CDP	PENROD, SHANNON LEVI - DIR DEP	02/09/2023	815205885	.00
CDP	WALKER, VERLYN - DIR DEP	02/09/2023	815205886	.00
CDP	IRIGOYEN, ARMANDO - DIR DEP	02/09/2023	815205887	.00
CDP	MCDOWELL, LEVI - DIR DEP	02/09/2023	815205888	.00
CDP	LUND, DUSTIE LEA - DIR DEP	02/09/2023	815205889	.00
CDP	ASHCROFT, BRIDGER - DIR DEP	02/09/2023	815205890	.00
CDP	LANCASTER, MASON - DIR DEP	02/09/2023	815205891	.00
CDP	WAUER, IAN - DIR DEP	02/09/2023	815205892	.00
CDP	WILSON, CODY J - DIR DEP	02/09/2023	815205893	.00
CDP	AVERY, CHRISTIAN T. - DIR DEP	02/09/2023	815205894	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	FILLINGIM, CAUY L - DIR DEP	02/09/2023	815205895	.00
CDP	REES, TYLER - DIR DEP	02/09/2023	815205896	.00
CDP	CRAIG, DANIEL - DIR DEP	02/23/2023	815205897	.00
CDP	CRAIG, DANIEL - DIR DEP	02/23/2023	815205898	.00
CDP	MALY, CLINTON - DIR DEP	02/23/2023	815205899	.00
CDP	CASILLAS, JASON - DIR DEP	02/23/2023	815205900	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/23/2023	815205901	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/23/2023	815205902	.00
CDP	HAMBLIN, BRYCE M. - DIR DEP	02/23/2023	815205903	.00
CDP	VAUGHAN, JESSICA - DIR DEP	02/23/2023	815205904	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	02/23/2023	815205905	.00
CDP	EAGAR, ETHAN - DIR DEP	02/23/2023	815205906	.00
CDP	NUTT, CHANCY - DIR DEP	02/23/2023	815205907	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	02/23/2023	815205908	.00
CDP	SOLIS, KARA - DIR DEP	02/23/2023	815205909	.00
CDP	SLADE, RONDA - DIR DEP	02/23/2023	815205910	.00
CDP	VALENZUELA, ORALIA - DIR DEP	02/23/2023	815205911	.00
CDP	MALY, CLINTON - DIR DEP	02/23/2023	815205912	.00
CDP	CASILLAS, JASON - DIR DEP	02/23/2023	815205913	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/23/2023	815205914	.00
CDP	BEVINGTON, SHANE - DIR DEP	02/23/2023	815205915	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/23/2023	815205916	.00
CDP	PETERS, SHAWN - DIR DEP	02/23/2023	815205917	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	02/23/2023	815205918	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	02/23/2023	815205919	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	02/23/2023	815205920	.00
CDP	WILTBANK, BRIAN - DIR DEP	02/23/2023	815205921	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	02/23/2023	815205922	.00
CDP	ROTT, GLEN - DIR DEP	02/23/2023	815205923	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	02/23/2023	815205924	.00
CDP	PONDER, CASEY - DIR DEP	02/23/2023	815205925	.00
CDP	MILLIGAN, KELLY - DIR DEP	02/23/2023	815205926	.00
CDP	DALE, RICHARD - DIR DEP	02/23/2023	815205927	.00
CDP	BEARD, PAT - DIR DEP	02/23/2023	815205928	.00
CDP	PENROD, SHANNON LEVI - DIR DEP	02/23/2023	815205929	.00
CDP	LUND, DUSTIE LEA - DIR DEP	02/23/2023	815205930	.00
CDP	PHELPS, JOHN O. - DIR DEP	02/23/2023	815205931	.00
CDP	TUCKER, MARSHA L. - DIR DEP	02/23/2023	815205932	.00
CDP	PENA, ROBERT JOSEPH III - DIR DEP	02/23/2023	815205933	.00
Grand Totals:				<u>897,201.69</u>

[Print Sequence Detail](#)

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
GENERAL FUND							
MAYOR & COUNCIL							
10-40-520 PRINTING & ADVERTISING							
3030	NATIONAL BANK OF ARIZONA	FEB23/1724	1724/FREEPRINTS	02/02/2023	12.43	12.43	02/08/2023
10-40-695 EMPLOYEE/CITIZEN AWARDS							
850	BASHAS', INC.	721771	MISC SUPPLIES	01/25/2023	71.16	71.16	02/15/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/BASHAS	02/02/2023	36.07	36.07	02/08/2023
Total MAYOR & COUNCIL:					119.66	119.66	
GENERAL GOVERNMENT							
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2667	LEGAL SERVICES - CRIMINAL	02/15/2023	1,470.00	1,470.00	02/28/2023
4430	THE RIGG LAW FIRM PLLC	2696	LEGAL SERVICES - CIVIL	02/15/2023	1,470.00	1,470.00	02/28/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	FEB23	CONTRIBUTION SENIOR CENT	02/01/2023	2,083.33	2,083.33	02/08/2023
10-41-595 EAGAR DAYS							
3030	NATIONAL BANK OF ARIZONA	FEB23/1724	1724/POSTERMYWALL	02/02/2023	4.99	4.99	02/08/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	FEB23/264960	150 N MAIN	02/09/2023	108.37	108.37	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/265460	578 N MAIN	02/09/2023	112.14	112.14	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/265460	578 N MAIN	02/09/2023	112.14	112.14	02/28/2023
Total GENERAL GOVERNMENT:					5,360.97	5,360.97	
MAGISTRATE							
10-42-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7373123893-0-	OFFICE SUPPLIES	02/07/2023	146.70	146.70	02/28/2023
4170	STAPLES BUSINESS CREDIT	7373123893-1-	CREDIT	02/16/2023	1.80-	1.80-	02/28/2023
4170	STAPLES BUSINESS CREDIT	7373123893-3-	CREDIT	02/16/2023	5.44-	5.44-	02/28/2023
10-42-571 INDIGENT ATTORNEY							
2600	LAW OFFICE OF MICHAEL S PE	156	PUBLIC DEFENDER	02/02/2023	181.50	181.50	02/08/2023
2600	LAW OFFICE OF MICHAEL S PE	157	PUBLIC DEFENDER	02/02/2023	115.50	115.50	02/08/2023
2600	LAW OFFICE OF MICHAEL S PE	158	PUBLIC DEFENDER	02/02/2023	137.50	137.50	02/08/2023
2600	LAW OFFICE OF MICHAEL S PE	159	PUBLIC DEFENDER	02/02/2023	93.50	93.50	02/08/2023
2600	LAW OFFICE OF MICHAEL S PE	160	PUBLIC DEFENDER	02/02/2023	66.00	66.00	02/08/2023
Total MAGISTRATE:					733.46	733.46	
TOWN MANAGER							
10-43-585 TRAINING & TRAVEL							
2110	HAMBLIN, BRYCE	FEB23	PER-DIEM / MILEAGE	02/13/2023	463.33	463.33	02/15/2023
Total TOWN MANAGER:					463.33	463.33	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	160376	BID - GATES FOR FISH POND	01/03/2023	58.10	58.10	02/08/2023
4870	WHITE MOUNTAIN PUBLISHING	160722	BID - GATES FOR FISH POND	01/06/2023	67.20	67.20	02/08/2023
4870	WHITE MOUNTAIN PUBLISHING	161338	BID - SIDEWALK	01/17/2023	116.20	116.20	02/08/2023
4870	WHITE MOUNTAIN PUBLISHING	161890	BID - SIDEWALK	01/24/2023	116.20	116.20	02/08/2023
10-44-585 TRAINING & TRAVEL							
4700	VAUGHAN, JESSICA	FEB23	PER-DIEM & MILEAGE/RAGHT	02/13/2023	463.33	463.33	02/15/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 2/1/2023-2/28/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN CLERK:					821.03	821.03	
COMMUNITY DEVELOPMENT							
10-45-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	139T-LC9Y-931	STAMP	02/01/2023	27.28	27.28	02/08/2023
10-45-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	160373	CDBG	01/03/2023	67.20	67.20	02/08/2023
4870	WHITE MOUNTAIN PUBLISHING	161075	CDBG	01/10/2023	67.20	67.20	02/08/2023
4870	WHITE MOUNTAIN PUBLISHING	161917	PUBLIC NOTICE - REZONING	01/24/2023	116.20	116.20	02/08/2023
10-45-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/ICC MEMBERSHIP	02/02/2023	145.00	145.00	02/08/2023
4270	SUNRISE ENGINEERING INC	S05839.000	CLOUD SMART GIS - ANNUAL S	01/12/2023	950.00	950.00	02/15/2023
Total COMMUNITY DEVELOPMENT:					1,372.88	1,372.88	
FINANCE							
10-46-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16265	TAX FORMS - ORDER W-2 corre	02/09/2023	21.66	21.66	02/15/2023
4170	STAPLES BUSINESS CREDIT	7373064505-0-	OFFICE SUPPLIES	02/06/2023	68.76	68.76	02/28/2023
4170	STAPLES BUSINESS CREDIT	7604922252-1-	CREDIT	01/26/2023	3.21-	3.21-	02/28/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/USPS	02/02/2023	1.82	1.82	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/2615	2615/USPS	02/02/2023	83.16	83.16	02/08/2023
10-46-574 COMPUTER SUPT- HARD & SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3816601	COMPUTER - H.R.	01/26/2023	1,893.57	1,893.57	02/08/2023
10-46-580 DUES & SUBSCRIPTIONS							
4170	STAPLES BUSINESS CREDIT	7373689341-0-	ANNUAL MEMBERSHIP RENEW	02/14/2023	326.21	326.21	02/28/2023
10-46-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/BOOGA REDS	02/02/2023	31.00	31.00	02/08/2023
4040	SOLIS, KARA	FEB23	MILEAGE/PER-DIEM - RAGHT C	02/13/2023	463.33	463.33	02/15/2023
Total FINANCE:					2,886.30	2,886.30	
POLICE							
10-50-300 CLOTHING ALLOWANCE							
1970	GALL'S/QUARTERMASTER	022967642	UNIFORM ALLOWANCE	12/13/2022	58.25	58.25	02/15/2023
1970	GALL'S/QUARTERMASTER	023151559	UNIFORM ALLOWANCE	01/06/2023	39.70	39.70	02/15/2023
1970	GALL'S/QUARTERMASTER	023399858	UNIFORM ALLOWANCE	01/31/2023	23.99	23.99	02/15/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/9545	9545/SAFELIFE BELT	02/02/2023	124.90	124.90	02/08/2023
10-50-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	1,142.34	1,142.34	02/13/2023
10-50-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	773331	EXHST MAN HRDWRE KIT	01/09/2023	25.73	25.73	02/08/2023
3240	O'REILLY AUTO PARTS	6049-1578195	TPMS SENSOR	01/05/2023	53.13	53.13	02/08/2023
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	285272694	C552 PRINTER/COPIER COLOR	02/05/2023	32.91	32.91	02/15/2023
2500	KONICA MINOLTA BUSINESS S	285275949	C552 PRINTER/COPIER	02/06/2023	280.30	280.30	02/15/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9927627677	POLICE MOBILE BROADBAND	02/12/2023	280.07	280.07	02/28/2023
10-50-590 INVESTIGATION & EXTRADITION							
3990	SIRCHIE FINGER PRINT LABS, I	0575924-IN	DUI BLOOD DRAW KITS	01/27/2023	315.20	315.20	02/08/2023
Total POLICE:					2,376.52	2,376.52	
FIRE							
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	391.15	391.15	02/13/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	773683	PARTS	01/18/2023	263.63	263.63	02/08/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
1530	DAVIS ACE HARDWARE	55672	STRAP BULK	01/04/2023	86.41	86.41	02/08/2023
4740	VERTICOMM - ALL COPY PROD	AR3648994	LAPTOP	08/18/2022	2,490.38	2,490.38	02/15/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
5050	WOODLAND BUILDING CENTE	23008	OUTLET	01/27/2023	34.33	34.33	02/08/2023
10-51-570 PREVENTION & CLEAN-UP							
990	BLUE HILLS ENVIRONMENTAL	118018	FIRE DEPT	12/20/2022	7.75	7.75	02/15/2023
990	BLUE HILLS ENVIRONMENTAL	118040	FIRE DEPT	01/27/2023	37.50	37.50	02/15/2023
990	BLUE HILLS ENVIRONMENTAL	118041	FIRE DEPT	01/27/2023	16.50	16.50	02/15/2023
990	BLUE HILLS ENVIRONMENTAL	118042	FIRE DEPT	01/27/2023	7.25	7.25	02/15/2023
10-51-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	FEB23/0908	0908/GOOBS PIZZA-FD INVESTI	02/02/2023	110.69	110.69	02/08/2023
Total FIRE:					3,445.59	3,445.59	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
660	AZ DEPT OF CORRECTIONS	WEAG0123	INTER/AGREE INMATE-MILEAG	02/07/2023	32.04	32.04	02/28/2023
670	AZ DEPT OF CORRECTIONS	WO527752302	INTERGOVEN/AGGREE INMATE	02/03/2023	30.00	30.00	02/15/2023
670	AZ DEPT OF CORRECTIONS	WO527962302	INTERGOVEN/AGGREE INMATE	02/17/2023	52.50	52.50	02/28/2023
10-58-320 CLEANING & SANITARY SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7372617879-0-	FLR SIGN CLOSED	02/13/2023	40.14	40.14	02/28/2023
10-58-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	50.31	50.31	02/13/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1530	DAVIS ACE HARDWARE	55799	SUPPLIES	01/23/2023	45.81	45.81	02/08/2023
3240	O'REILLY AUTO PARTS	6049-159936	SQUEEGEES	01/24/2023	15.25	15.25	02/08/2023
5050	WOODLAND BUILDING CENTE	22822	BLADES	01/24/2023	55.62	55.62	02/08/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
260	AMAZON CAPITAL SERVICES	1VCR-QQGC-4	OFFICE EQUIP	02/01/2023	109.09	109.09	02/08/2023
1530	DAVIS ACE HARDWARE	55806	SOLAR PATHWY LIGHTS	01/24/2023	35.95	35.95	02/08/2023
1530	DAVIS ACE HARDWARE	55819	HEATER - TOWN HALL	01/26/2023	130.91	130.91	02/08/2023
1530	DAVIS ACE HARDWARE	55822	SUPPLIES	01/26/2023	71.96	71.96	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/1310	1310/ZORO TOOLS	02/02/2023	43.34	43.34	02/08/2023
4800	WALKER, REX W	2529	MOVE OUTSIDE LIGHTS - PD/T	02/15/2023	375.00	375.00	02/15/2023
5050	WOODLAND BUILDING CENTE	21731	MATERIALS	01/04/2023	8.28	8.28	02/08/2023
5050	WOODLAND BUILDING CENTE	21736	LED WHITE PATIO LIGHT	01/05/2023	40.36	40.36	02/08/2023
5050	WOODLAND BUILDING CENTE	22558	SPACE HEATER	01/19/2023	125.45	125.45	02/08/2023
5050	WOODLAND BUILDING CENTE	22963	32W T8 CW FLUOR TUBE	01/26/2023	15.81	15.81	02/08/2023
10-58-380 PARK & GROUNDS MATERIALS							
3030	NATIONAL BANK OF ARIZONA	FEB23/2111	2111/SUPERBRIGHTLED - LED P	02/02/2023	1,386.71	1,386.71	02/08/2023
5050	WOODLAND BUILDING CENTE	22763	MATERIALS	01/23/2023	70.94	70.94	02/08/2023
5050	WOODLAND BUILDING CENTE	22769	TERMINAL ADAPTER	01/23/2023	1.52	1.52	02/08/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	FEB23/249280	1ST AVE NE 1/4	02/09/2023	257.37	257.37	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/249290	EAGAR FIRE DEPT	02/09/2023	558.13	558.13	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/255130	RV BALL PARK	02/09/2023	125.07	125.07	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/268160	RVPD EAGAR PUBLIC WKS	02/09/2023	88.58	88.58	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/412470	174 S MAIN ST	02/09/2023	2,851.99	2,851.99	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/649620	181 N EAGAR	02/09/2023	73.08	73.08	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/672640	247 E 2ND AVE	02/09/2023	226.81	226.81	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/711100	246 E 2ND AVE RACQUETBALL	02/09/2023	100.07	100.07	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/756970	194 N MAIN	02/09/2023	41.18	41.18	02/28/2023
10-58-510 TELEPHONE							
1910	FRONTIER	FEB23/928196	ETHERNET	02/07/2023	672.24	672.24	02/15/2023
1910	FRONTIER	FEB23/928333	FAX	02/15/2023	208.94	208.94	02/28/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	10225	PROPANE - POLICE/TOWN HAL	01/28/2023	1,505.58	1,505.58	02/08/2023
2220	HIGH COUNTRY PROPANE INC	10490	PROPANE - RACQUETBALL CO	02/15/2023	717.91	717.91	02/28/2023
2220	HIGH COUNTRY PROPANE INC	10495	PROPANE - PUBLIC WORKS	02/16/2023	664.96	664.96	02/28/2023
2220	HIGH COUNTRY PROPANE INC	34081	PROPANE - PUBLIC WORKS	02/07/2023	770.86	770.86	02/15/2023
2220	HIGH COUNTRY PROPANE INC	34266	PROPANE - FIRE DEPT	02/17/2023	730.96	730.96	02/28/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9334517	GARBAGE REMOVAL	02/01/2023	449.65	449.65	02/08/2023
10-58-760 PC - BUILDINGS & LAND							
990	BLUE HILLS ENVIRONMENTAL	129068	DEBRIS FROM RENTAL HOUSE	10/24/2022	1,082.25	1,082.25	02/15/2023
990	BLUE HILLS ENVIRONMENTAL	129113	DEBRIS FROM RENTAL HOUSE	10/26/2022	411.25	411.25	02/15/2023
990	BLUE HILLS ENVIRONMENTAL	130370	DEBRIS FROM RENTAL HOUSE	10/12/2022	156.25	156.25	02/15/2023
10-58-770 PC - PARK IMPROVEMENTS							
1510	DANA KEPNER COMPANY	9828976-00	PARTS - FISHING POND	02/06/2023	3,459.83	3,459.83	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/1310	1310/NED'S - METAL FOR RAMA	02/02/2023	1,955.87	1,955.87	02/08/2023
5050	WOODLAND BUILDING CENTE	21915	20 PC 2"PLAS REBAR CHAIR	01/09/2023	34.87	34.87	02/08/2023
5050	WOODLAND BUILDING CENTE	22151	1" CONDUIT ELBOW	01/12/2023	4.13	4.13	02/08/2023
5055	WORKHORSE FREIGHT LLC	13649	FREIGHT- BLEACHERS	02/13/2023	3,700.00	3,700.00	02/15/2023
Total FACILITIES:					23,584.82	23,584.82	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
660	AZ DEPT OF CORRECTIONS	WEAG0123	INTER/AGREE INMATE-MILEAG	02/07/2023	10.68	10.68	02/28/2023
670	AZ DEPT OF CORRECTIONS	WO527752302	INTERGOVEN/AGGREE INMATE	02/03/2023	10.00	10.00	02/15/2023
670	AZ DEPT OF CORRECTIONS	WO527962302	INTERGOVEN/AGGREE INMATE	02/17/2023	17.50	17.50	02/28/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518522705	LINEN SERVICE	01/11/2023	29.99	29.99	02/28/2023
2890	MISSION LINEN SUPPLY	518610256	LINEN SERVICE	01/25/2023	29.99	29.99	02/28/2023
2890	MISSION LINEN SUPPLY	518653785	LINEN SERVICE	02/01/2023	30.29	30.29	02/28/2023
2890	MISSION LINEN SUPPLY	518696609	LINEN SERVICE	02/08/2023	29.97	29.97	02/28/2023
2890	MISSION LINEN SUPPLY	518740211	LINEN SERVICE	02/15/2023	31.66	31.66	02/28/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518522705	LINEN SERVICE	01/11/2023	20.37	20.37	02/28/2023
2890	MISSION LINEN SUPPLY	518610256	LINEN SERVICE	01/25/2023	20.37	20.37	02/28/2023
2890	MISSION LINEN SUPPLY	518653785	LINEN SERVICE	02/01/2023	26.92	26.92	02/28/2023
2890	MISSION LINEN SUPPLY	518696609	LINEN SERVICE	02/08/2023	21.47	21.47	02/28/2023
2890	MISSION LINEN SUPPLY	518740211	LINEN SERVICE	02/15/2023	20.89	20.89	02/28/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	69.01	69.01	02/13/2023
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
260	AMAZON CAPITAL SERVICES	1GJT-CKP7-4L	CENTER CONSOLE COVER	02/01/2023	28.85	28.85	02/08/2023
10-59-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	FEB23/1724	1724/CDL DIRECT - TRAINING	02/02/2023	249.00	249.00	02/08/2023
Total FLEET MAINTENANCE:					646.96	646.96	
Total GENERAL FUND:					41,811.52	41,811.52	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
660	AZ DEPT OF CORRECTIONS	WEAG0123	INTER/AGREE INMATE-MILEAG	02/07/2023	53.40	53.40	02/28/2023
670	AZ DEPT OF CORRECTIONS	WO527752302	INTERGOVEN/AGGREE INMATE	02/03/2023	50.00	50.00	02/15/2023
670	AZ DEPT OF CORRECTIONS	WO527962302	INTERGOVEN/AGGREE INMATE	02/17/2023	87.50	87.50	02/28/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518522705	LINEN SERVICE	01/11/2023	21.42	21.42	02/28/2023
2890	MISSION LINEN SUPPLY	518610256	LINEN SERVICE	01/25/2023	21.42	21.42	02/28/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2890	MISSION LINEN SUPPLY	518653785	LINEN SERVICE	02/01/2023	21.42	21.42	02/28/2023
2890	MISSION LINEN SUPPLY	518696609	LINEN SERVICE	02/08/2023	21.72	21.72	02/28/2023
2890	MISSION LINEN SUPPLY	518740211	LINEN SERVICE	02/15/2023	23.19	23.19	02/28/2023
30-60-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16265	TAX FORMS - ORDER W-2 corre	02/09/2023	21.66	21.66	02/15/2023
4170	STAPLES BUSINESS CREDIT	7373064505-0-	OFFICE SUPPLIES	02/06/2023	68.76	68.76	02/28/2023
30-60-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	491.23	491.23	02/13/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
860	BEARD BROTHERS AUTO GLAS	1388-2647842	TINT WINDOWS - MINI EX	02/09/2023	250.93	250.93	02/15/2023
1150	CARQUEST OF SPRINGERVILL	773646	SURFACE DISC	01/17/2023	2.39	2.39	02/08/2023
1150	CARQUEST OF SPRINGERVILL	773647	SURFACE DISC	01/17/2023	57.34	57.34	02/08/2023
1530	DAVIS ACE HARDWARE	55688	SUPPLIES	01/05/2023	28.99	28.99	02/08/2023
1530	DAVIS ACE HARDWARE	55700	SUPPLIES	01/09/2023	25.28	25.28	02/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5869613	PARTS	02/01/2023	47.28	47.28	02/15/2023
2380	INTERSTATE BATTERIES	70027154	BATTERIES	01/25/2023	454.16	454.16	02/08/2023
3020	NAPA AUTO PARTS	174009	FILTERS	01/05/2023	101.40	101.40	02/08/2023
3020	NAPA AUTO PARTS	174022	REPLACEMENT CORD	01/05/2023	49.07	49.07	02/08/2023
3020	NAPA AUTO PARTS	174374	HEAD LIGHTS	01/10/2023	309.08	309.08	02/08/2023
3020	NAPA AUTO PARTS	174473	BLISTER PACK CAPSULES	01/11/2023	17.78	17.78	02/08/2023
3020	NAPA AUTO PARTS	175596	FILTER	01/26/2023	26.15	26.15	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/2111	2111/DISPUTE ADJUSTMENT	02/02/2023	499.99-	499.99-	02/08/2023
3240	O'REILLY AUTO PARTS	6049-157493	TIE ROD	12/29/2022	69.80	69.80	02/08/2023
3240	O'REILLY AUTO PARTS	6049-157559	IDLER BRKT	12/29/2022	95.86	95.86	02/08/2023
3240	O'REILLY AUTO PARTS	6049-158027	ORIGINAL GLO	01/04/2023	26.17	26.17	02/08/2023
4060	SONSRAY MACHINERY LLC	PSO046983-1	MASTER CYLINDER/PARTS	10/12/2022	1,089.74	1,089.74	02/15/2023
4060	SONSRAY MACHINERY LLC	PSO046983-1	SHIPPING	10/12/2022	112.68	112.68	02/15/2023
4535	TREAD MASTERS TIRE & LUBE	1273	TIRES	02/02/2023	662.60	662.60	02/08/2023
4660	UTILITY TRAILER SALES COMP	01P226533	ELECTRIC TARP - BELLY DUMP	02/07/2023	2,000.72	2,000.72	02/15/2023
30-60-342 DIESEL							
3640	RHINEHART OIL CO.	IN-293296-23	CLEAR/DYED DIESEL FUEL	01/30/2023	2,553.50	2,553.50	02/08/2023
3640	RHINEHART OIL CO.	IN-328058-23	CLEAR/DYED DIESEL FUEL	02/21/2023	1,775.71	1,775.71	02/28/2023
30-60-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	55850	SUPPLIES	01/31/2023	16.35	16.35	02/08/2023
3020	NAPA AUTO PARTS	174527	USB POCKET FLOODLIGHT	01/12/2023	97.07	97.07	02/08/2023
4690	VALLEY AUTO PARTS	30095	HD HITCH	01/19/2023	208.50	208.50	02/08/2023
4740	VERTICOMM - ALL COPY PROD	AR3648994	DESK TOP - PUBLIC WORKS	08/18/2022	965.89	965.89	02/15/2023
5050	WOODLAND BUILDING CENTE	22205	2" REFLECT NUMBER	01/12/2023	16.20	16.20	02/08/2023
5050	WOODLAND BUILDING CENTE	23087	BOLTS,NUTS,SCREWS ETC	01/30/2023	10.23	10.23	02/08/2023
30-60-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1VCR-QQGC-4	SAFETY	02/01/2023	85.83	85.83	02/08/2023
4690	VALLEY AUTO PARTS	29796	VEHICLE INSP BK	01/05/2023	35.35	35.35	02/08/2023
30-60-370 ROAD MATRL-SUPPLIES PAVING							
3320	PERKINS CINDERS INC	320987	AB	01/04/2023	860.36	860.36	02/08/2023
30-60-375 STREET SIGNS & STRIPING							
1530	DAVIS ACE HARDWARE	55811	BOLTS	01/24/2023	18.00	18.00	02/08/2023
5050	WOODLAND BUILDING CENTE	22584	CONCRETE - STREET SIGNS	01/19/2023	416.37	416.37	02/08/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	FEB23/244070	TRUCK SHOP	02/09/2023	1,201.93	1,201.93	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/244090	TRUCK LINE	02/09/2023	851.56	851.56	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/252420	STREET LIGHTS	02/09/2023	29.73	29.73	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/252520	STREET LIGHTS	02/09/2023	29.73	29.73	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/263390	EAGAR TRAFFIC LIGHT	02/09/2023	109.35	109.35	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/267520	STREET LIGHTS	02/09/2023	1,407.67	1,407.67	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/648710	6TH AVE AND MAIN	02/09/2023	7.87	7.87	02/28/2023
30-60-510 TELEPHONE							
1910	FRONTIER	FEB23/928196	ETHERNET	02/07/2023	84.03	84.03	02/15/2023
1910	FRONTIER	FEB23/928333	FAX	02/15/2023	26.12	26.12	02/28/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/USPS	02/02/2023	1.82	1.82	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/2615	2615/USPS	02/02/2023	83.16	83.16	02/08/2023
30-60-560 STREET LIGHT MAINT & REPAIR							
5050	WOODLAND BUILDING CENTE	22585	CREDIT - PALLET	01/19/2023	38.19-	38.19-	02/08/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
3170	OCCUPATIONAL SAFETY SERVI	12553	DRUG TESTING	12/08/2022	62.00	62.00	02/28/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9334517	GARBAGE REMOVAL	02/01/2023	45.09	45.09	02/08/2023
30-60-730 PC-MACHINERY & EQUIPMENT							
1420	CRAFTCO INC	9402830895	CRACK SEAL MACHINE	11/07/2022	98,383.03	98,383.03	02/15/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/1724	1724/PALLETFORKS FORKS FO	02/02/2023	1,157.52	1,157.52	02/08/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	01/31/2023	261,714.00	261,714.00	02/08/2023
Total HURF:					378,024.93	378,024.93	
Total HIGHWAY USERS REVENUE FUND:					378,024.93	378,024.93	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5119	CARTER, DAVID	FEB23	DEPOSIT REFUND	02/16/2023	61.70	61.70	02/28/2023
5118	HAMM, DANIEL	FEB23	DEPOSIT REFUND	02/13/2023	76.88	76.88	02/15/2023
5120	JEFFERY TODD/MARSHALL MO	FEB23	DEPOSIT REFUND	02/21/2023	62.66	62.66	02/28/2023
5117	LUCERO, JOSEPH	FEB23	DEPOSIT REFUND	02/06/2023	28.16	28.16	02/08/2023
Total :					229.40	229.40	
WATER							
50-81-300 CLOTHING ALLOWANCE							
2080	GRUNDT, MIKE	FEB23	REIMBURSE - CLOTHING ALLO	02/07/2023	126.57	126.57	02/08/2023
50-81-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16265	TAX FORMS - ORDER W-2 corre	02/09/2023	11.16	11.16	02/15/2023
4170	STAPLES BUSINESS CREDIT	7373064505-0-	OFFICE SUPPLIES	02/06/2023	35.42	35.42	02/28/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	564.96	564.96	02/13/2023
50-81-342 DIESEL							
3640	RHINEHART OIL CO.	IN-293296-23	CLEAR/DYED DIESEL FUEL	01/30/2023	1,178.54	1,178.54	02/08/2023
3640	RHINEHART OIL CO.	IN-328058-23	CLEAR/DYED DIESEL FUEL	02/21/2023	819.56	819.56	02/28/2023
50-81-345 SYSTEM PARTS							
1390	CORE & MAIN LP	R879765	WATER PARTS	02/01/2023	261.55	261.55	02/15/2023
1390	CORE & MAIN LP	S277359	WATER PARTS	01/27/2023	223.11	223.11	02/15/2023
1510	DANA KEPNER COMPANY	9826688-01	WATER PARTS	02/13/2023	417.59	417.59	02/15/2023
1510	DANA KEPNER COMPANY	9827157-03	WATER PARTS	02/06/2023	194.84	194.84	02/08/2023
1510	DANA KEPNER COMPANY	9828923-00	WATER PARTS	02/06/2023	1,506.04	1,506.04	02/08/2023
1510	DANA KEPNER COMPANY	9829159-00	WATER PARTS	02/06/2023	1,481.13	1,481.13	02/08/2023
1510	DANA KEPNER COMPANY	9829250-00	SEWER PARTS	02/13/2023	1,001.89	1,001.89	02/15/2023
50-81-350 SMALL TOOLS & HARDWARE							
4740	VERTICOMM - ALL COPY PROD	AR3648994	DESK TOP - PUBLIC WORKS	08/18/2022	482.94	482.94	02/15/2023
5050	WOODLAND BUILDING CENTE	22476	BATTERIES	01/17/2023	28.56	28.56	02/08/2023
5050	WOODLAND BUILDING CENTE	23060	SHOVEL/RATCHET	01/30/2023	27.27	27.27	02/08/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	FEB23/244050	FLAT TOP BOOSTER PUMP	02/09/2023	129.60	129.60	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/245920	HALL WELL	02/09/2023	913.34	913.34	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/249320	RAMSEY PARK WELL	02/09/2023	799.57	799.57	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/267810	TRANSFER STATION WELL	02/09/2023	171.13	171.13	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/267850	148 N OLD GRISTMILL	02/09/2023	1,884.50	1,884.50	02/28/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	FEB23/366900	695 W 4TH ST	02/09/2023	1,150.98	1,150.98	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/394160	808 S JUNIPER	02/09/2023	565.78	565.78	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/678870	525 #3 MARICOPA	02/09/2023	40.92	40.92	02/28/2023
3060	NAVOPACHE ELEC COOP, INC	FEB23/678880	WELL SAFARI & SCH BUS	02/09/2023	126.31	126.31	02/28/2023
50-81-510 TELEPHONE							
1910	FRONTIER	FEB23/928196	ETHERNET	02/07/2023	42.02	42.02	02/15/2023
1910	FRONTIER	FEB23/928333	FAX	02/15/2023	13.06	13.06	02/28/2023
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9927627677	ON CALL CELL PHONE	02/12/2023	16.16	16.16	02/28/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/USPS	02/02/2023	.94	.94	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/2615	2615/USPS	02/02/2023	354.84	354.84	02/08/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	107888	WATER TESTING	01/16/2023	100.00	100.00	02/08/2023
2910	MOHAVE ENVIRONMENTAL LAB	108255	WATER TESTING	02/14/2023	105.00	105.00	02/28/2023
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2030224	ECOGREEN MONITORS	02/15/2023	39.90	39.90	02/28/2023
50-81-571 WATER ADJ ATTNY FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3568	ADJUDICATION	02/09/2023	28,831.05	28,831.05	02/15/2023
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9334517	GARBAGE REMOVAL	02/01/2023	55.11	55.11	02/08/2023
Total WATER:					43,701.34	43,701.34	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
660	AZ DEPT OF CORRECTIONS	WEAG0123	INTER/AGREE INMATE-MILEAG	02/07/2023	10.68	10.68	02/28/2023
670	AZ DEPT OF CORRECTIONS	WO527752302	INTERGOVEN/AGGREE INMATE	02/03/2023	10.00	10.00	02/15/2023
670	AZ DEPT OF CORRECTIONS	WO527962302	INTERGOVEN/AGGREE INMATE	02/17/2023	17.50	17.50	02/28/2023
50-82-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16265	TAX FORMS - ORDER W-2 corre	02/09/2023	11.16	11.16	02/15/2023
4170	STAPLES BUSINESS CREDIT	7373064505-0-	OFFICE SUPPLIES	02/06/2023	35.41	35.41	02/28/2023
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	FEB23/404242	SEWER TRANSMISSION LINE	01/31/2023	155.64	155.64	02/08/2023
4510	TOWN OF SPRINGERVILLE	FEB23/404244	SEWER TRANSMISSION LINE	01/31/2023	544.06	544.06	02/08/2023
4510	TOWN OF SPRINGERVILLE	FEB23/404245	SEWER TRANSMISSION LINE	01/31/2023	216.57	216.57	02/08/2023
4510	TOWN OF SPRINGERVILLE	FEB23/404246	SEWER TRANSMISSION LINE	01/31/2023	209.90	209.90	02/08/2023
4510	TOWN OF SPRINGERVILLE	FEB23/404248	SEWER TRANSMISSION LINE	01/31/2023	60.44	60.44	02/08/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86751207	FUEL ACCT#0403-00-652563-8	01/31/2023	907.66	907.66	02/13/2023
50-82-342 DIESEL							
3640	RHINEHART OIL CO.	IN-293296-23	CLEAR/DYED DIESEL FUEL	01/30/2023	1,178.54	1,178.54	02/08/2023
3640	RHINEHART OIL CO.	IN-328058-23	CLEAR/DYED DIESEL FUEL	02/21/2023	819.56	819.56	02/28/2023
50-82-345 SYSTEM PARTS							
1510	DANA KEPNER COMPANY	9829163-00	SEWER PARTS	02/06/2023	488.07	488.07	02/08/2023
1510	DANA KEPNER COMPANY	9829163-01	SEWER PARTS	02/13/2023	1,027.25	1,027.25	02/15/2023
1530	DAVIS ACE HARDWARE	55667	COUPLING REDUCER	01/04/2023	7.19	7.19	02/08/2023
5050	WOODLAND BUILDING CENTE	22906	MATERIALS	01/25/2023	67.61	67.61	02/08/2023
50-82-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	55664	SUPPLIES	01/04/2023	19.62	19.62	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/8695	8695/BELT & HOSE STORE	02/02/2023	161.08	161.08	02/08/2023
4740	VERTICOMM - ALL COPY PROD	AR3648994	DESK TOP - PUBLIC WORKS	08/18/2022	482.94	482.94	02/15/2023
5050	WOODLAND BUILDING CENTE	22954	MATERIALS	01/26/2023	15.26	15.26	02/08/2023
5050	WOODLAND BUILDING CENTE	23060	SHOVEL/RATCHET	01/30/2023	27.26	27.26	02/08/2023
50-82-380 SEWER POND REPAIR							
3030	NATIONAL BANK OF ARIZONA	FEB23/8695	8695/DOLLAR GENERAL	02/02/2023	19.09	19.09	02/08/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	FEB23/237590	EAGAR SEWER FARM PUMP	02/09/2023	356.22	356.22	02/28/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 2/1/2023-2/28/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	FEB23/237700	255 W MAIN ST SEWER FARM	02/09/2023	58.99	58.99	02/28/2023
50-82-510 TELEPHONE							
1910	FRONTIER	FEB23/928196	ETHERNET	02/07/2023	42.02	42.02	02/15/2023
1910	FRONTIER	FEB23/928333	FAX	02/15/2023	13.06	13.06	02/28/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9927627677	ON CALL CELL PHONE	02/12/2023	16.17	16.17	02/28/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	FEB23/0338	0338/USPS	02/02/2023	.94	.94	02/08/2023
3030	NATIONAL BANK OF ARIZONA	FEB23/2615	2615/USPS	02/02/2023	354.84	354.84	02/08/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9334517	GARBAGE REMOVAL	02/01/2023	74.84	74.84	02/08/2023
Total WASTEWATER:					7,409.57	7,409.57	
Total UTILITY ENTERPRISE FUND:					51,340.31	51,340.31	
Grand Totals:					471,176.76	471,176.76	

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
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,594,318.71
01-10750	CASH CLEARING UTILITY	(60.00)
01-10800	XPRESS DEPOSIT ACCOUNT	26,185.60
01-11200	LGIP ACCOUNT	5,695,290.64
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(56,325.00)
	TOTAL COMBINED CASH	9,261,985.52
01-10100	CASH ALLOCATION TO OTHER FUNDS	(9,456,980.89)
	TOTAL UNALLOCATED CASH	(194,995.37)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,175,037.78
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	1,914,744.47
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,456,980.89
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,456,980.89)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	6,175,037.78	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	212,654.97	
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		8,263,240.24

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(698,501.89)	
10-20120	WAGES PAYABLE	(4,298.85)	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	(2,319.68)	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	23,406.95	
10-22110	FEDERAL WITHHOLDING PAYABLE	(4,168.01)	
10-22120	STATE WITHHOLDING PAYABLE	1,890.29	
10-22200	457 PAYABLE	3,474.28	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	6,509.35	
10-22310	LIFE INSURANCE PAYABLE	40.37	
10-22315	VOLUNTARY LIFE INS PYBLE	(48.41)	
10-22320	DENTAL INSURANCE PAYABLE	(243.29)	
10-22330	AFLAC INS PAYABLE (PRE & POST)	142.74	
10-22340	VISION INSURANCE PAYABLE	(51.47)	
10-22400	LEGALSHIELD	148.89	
10-23100	WORKMENS COMPENSATION PAYABLE	26,481.51	
10-23200	STATE UNEMPLOYMENT PAYABLE	251.31	
10-23300	EFD PAYABLE	320.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	1,466.12	
10-25110	SURCHARGE TO COUNTY PAYABLE	6.38	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
	TOTAL LIABILITIES		305,904.84

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-30100	FUND BALANCE	6,813,409.98	
	REVENUE OVER EXPENDITURES - YTD	1,228,632.45	
	BALANCE - CURRENT DATE		8,042,042.43
	TOTAL FUND EQUITY		8,042,042.43

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,347,947.27

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 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	DEFFERED 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	(710,747.70)	
	BALANCE - CURRENT DATE	<u>206,871.70</u>	
	TOTAL FUND EQUITY		<u>206,871.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,003,664.00</u>

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 2023

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	195,631.80	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	1,434.86	
	TOTAL ASSETS		<u>197,066.66</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	<u>49,243.14</u>	
	BALANCE - CURRENT DATE	(4,735.09)	
	TOTAL FUND EQUITY		<u>(4,735.09)</u>
	TOTAL LIABILITIES AND EQUITY		<u>197,066.66</u>

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2023

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,914,744.47	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	92,777.06	
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	
	TOTAL ASSETS		7,579,229.40

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	55,326.63	
50-25100	ACCRUED SALES TAX PAYABLE	2,730.28	
50-26075	NET OPEB(LIAB) ASSET	(906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
	TOTAL LIABILITIES		2,183,278.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	5,325,240.99	
	REVENUE OVER EXPENDITURES - YTD	51,902.20	
	BALANCE - CURRENT DATE		5,377,143.19
	TOTAL FUND EQUITY		5,377,143.19
	TOTAL LIABILITIES AND EQUITY		7,560,422.06

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2023

ENTERPRISE CAPITAL PROJECTS

<u>ASSETS</u>			
60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28	
	TOTAL ASSETS		6,152.28
<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		6,152.28
	TOTAL LIABILITIES AND EQUITY		6,152.28

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 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	ACCEMULATED 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
FEBRUARY 28, 2023

FUND 95

<u>ASSETS</u>			
95-18100	AMOUNT TO PRIVIDED FOR LTC	3,769,323.61	
	TOTAL ASSETS		3,769,323.61
<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		3,769,323.61
	TOTAL LIABILITIES AND EQUITY		3,769,323.61

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	113,354.41	1,452,158.84	2,067,346.00	615,187.16	70.2
INTERGOVERNMENTAL REVENUE	100,069.45	836,918.46	1,310,736.00	473,817.54	63.9
RENTS/ROYALTIES	4,921.28	141,394.15	113,300.00	(28,094.15)	124.8
CHARGE FOR SERVICE	2,810.00	14,530.00	33,800.00	19,270.00	43.0
RECREATION/EVENTS	210.00	1,315.00	300.00	(1,015.00)	438.3
FEES & PERMITS	10,859.35	70,446.76	88,100.00	17,653.24	80.0
FINES & FORFEITURES	3,151.32	13,260.18	9,600.00	(3,660.18)	138.1
DONATIONS	19,884.99	19,884.99	15,000.00	(4,884.99)	132.6
MISC. REVENUE	22,611.49	971,669.67	843,250.00	(128,419.67)	115.2
	277,872.29	3,521,578.05	4,481,432.00	959,853.95	78.6
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,215.72	18,759.44	26,109.00	7,349.56	71.9
GENERAL GOVERNMENT	5,360.97	111,496.78	5,252,008.00	5,140,511.22	2.1
MAGISTRATE	4,152.33	34,583.54	42,797.00	8,213.46	80.8
TOWN MANAGER	5,579.47	43,725.27	68,366.00	24,640.73	64.0
TOWN CLERK	3,150.77	33,889.05	46,039.00	12,149.95	73.6
COMMUNITY DEVELOPMENT	9,346.12	76,608.24	84,949.00	8,340.76	90.2
FINANCE	11,305.68	74,419.86	121,493.00	47,073.14	61.3
POLICE	66,838.33	706,788.47	1,091,877.00	385,088.53	64.7
FIRE	28,217.42	144,380.97	471,578.00	327,197.03	30.6
CODE ENFORCEMENT/ANIMAL CONT	5,784.12	50,382.01	120,302.00	69,919.99	41.9
PARKS & RECREATION	.00	5,553.80	42,000.00	36,446.20	13.2
FACILITIES	37,536.90	836,752.54	1,474,385.00	637,632.46	56.8
FLEET MAINTENANCE	9,917.56	155,605.63	216,022.00	60,416.37	72.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	188,405.39	2,292,945.60	9,557,925.00	7,264,979.40	24.0
	89,466.90	1,228,632.45	(5,076,493.00)	(6,305,125.45)	24.2

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	85,810.22	778,105.20	1,459,580.00	681,474.80	53.3
MISCELLANEOUS REVENUE	.00	.00	2,802,808.00	2,802,808.00	.0
	85,810.22	778,105.20	4,262,388.00	3,484,282.80	18.3
<u>EXPENDITURES</u>					
HURF	423,363.37	1,441,990.20	4,459,758.00	3,017,767.80	32.3
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
	423,363.37	1,488,852.90	5,116,758.00	3,627,905.10	29.1
	(337,553.15)	(710,747.70)	(854,370.00)	(143,622.30)	(83.2)

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2023

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	105,459.91	917,897.90	1,497,078.00	579,180.10	61.3
MISCELLANEOUS REVENUE	2,130.00	12,535.00	2,319,000.00	2,306,465.00	.5
	107,589.91	930,432.90	3,816,078.00	2,885,645.10	24.4
<u>EXPENDITURES</u>					
WATER	66,936.32	587,105.75	1,515,764.00	928,658.25	38.7
WASTEWATER	30,834.14	291,424.95	1,197,863.00	906,438.05	24.3
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	97,770.46	878,530.70	4,165,756.00	3,287,225.30	21.1
	9,819.45	51,902.20	(349,678.00)	(401,580.20)	14.8

Town of Eagar
FY22/23 Historical Revenue Report

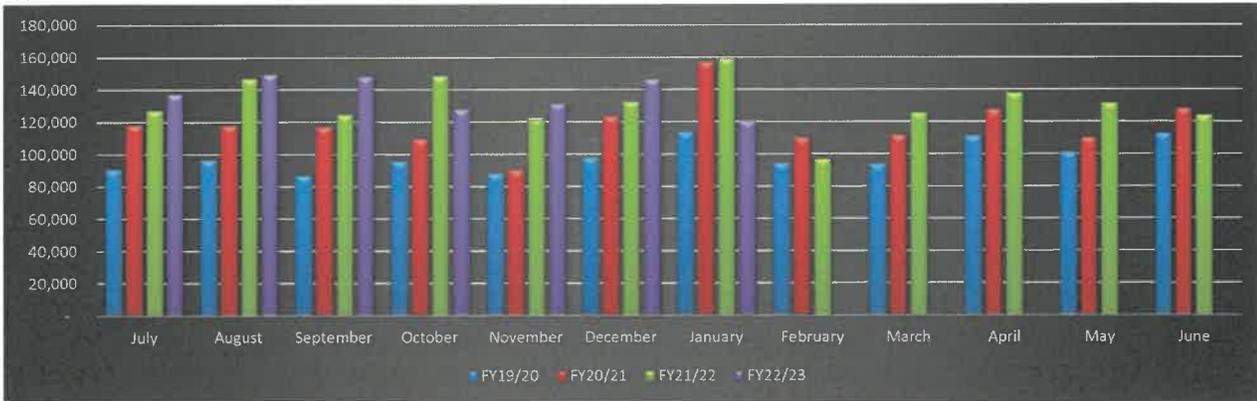
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>Local Sales Taxes</i>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
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	120,247	(39,067)	-25%
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	\$ 960,818.82	\$ (232.98)	0.0%
% Change	18%	20%	11%	-39%		

	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	\$ 153,021	\$ 22,425	16.9%
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	\$ 1,261,328.99	\$ 194,845.04	17.3%
% Change	6%	15%	-6%	-22%		

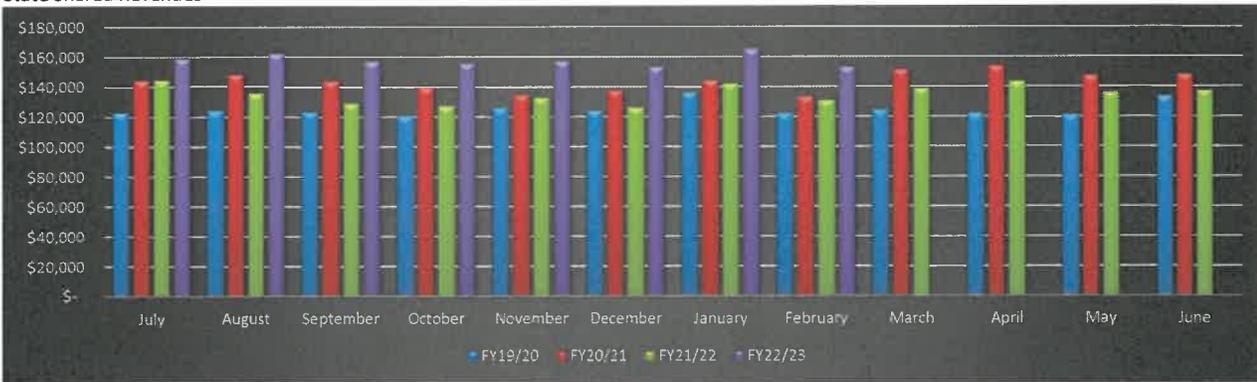
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>HURF Revenues</i>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	13.7%
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	-20.1%
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	-17.6%
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	\$ 85,810	\$ (3,951)	-4.6%
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	\$ 778,105.20	\$ (55,046.14)	-7.1%
% Change	18%	-9%	6%	-38%		

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

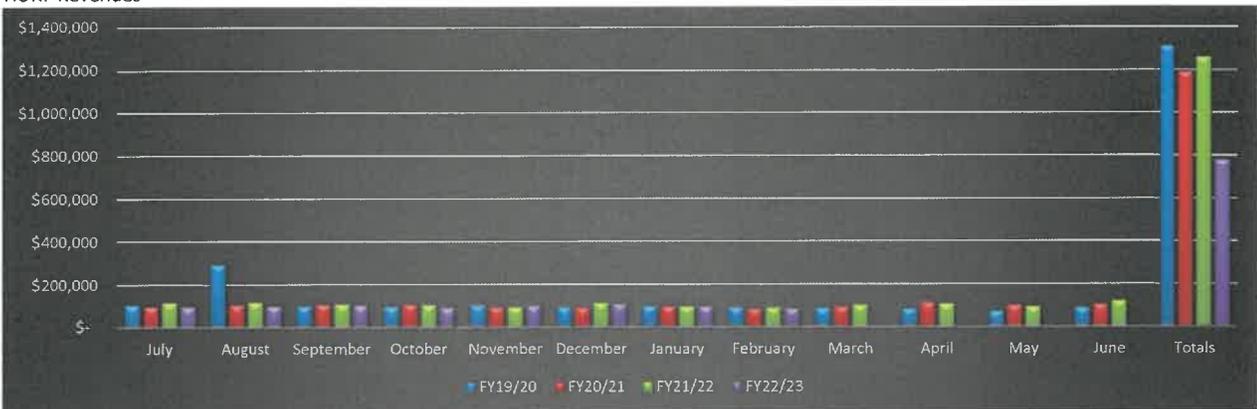
Local Sales Tax



State Shared Revenues



HURF Revenues





- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,* this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and
- Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our Town increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Bryce Hamblin, Mayor of the Town of Eagar, AZ, do hereby proclaim
April 28, 2023 as

Arbor Day

in the Town of Eagar, AZ, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

- Further,* I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Steve Erhart, Mayor



TOWN OF EAGAR FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1986, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States;

NOW, THEREFORE, I Bryce Hamblin, Mayor do proclaim April as Fair Housing Month in the Town of Eagar and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

Steve Erhart, Mayor

Signed this 4th day of April, 2023.

CSR: _____
Amount: _____



SPECIAL EVENT LICENSE
APPLICATION FEE \$25.00 PER DAY

Arizona Department of Liquor Licenses and Control
800 W. Washington St. 5th Floor Phoenix, AZ 85007
(602) 542-5141

DLIC USE ONLY

Job #: _____

Date Accepted: _____

CSR: _____

License #: _____

Application **MUST** be submitted to the Department of Liquor 10 days prior to the event.

SECTION 1 Applicant must be a member of a qualifying nonprofit organization, political party, or Government entity and authorized by an Officer, Director, or Chairperson of the Organization.

- Applicant: McBride, Wesley Eben
(Must be an Officer/Member of the Non Profit Entity) Last First Middle
- Applicant's mailing address: P.O. Box 1324, Eagar, AZ 85925
Street City State Zip
- Applicants home/cell phone: 928-251-0005 Applicant's business phone: same
- Applicant's email address: wesmcb@gmail.com
- Special Event Name: Round Valley Rodeo
- Name of Non-Profit Organization, Candidate or Political Party/Gov.: Round Valley Rodeo
- Non-Profit/IRS Tax Exempt Number: 82-4086928
- Arizona Corporation Commission File #: 9148943 If out of State please specify: _____
(Attach letter of good standing)
- Event Location Name: Round Valley Rodeo Grounds
- Event Address: 7 S. Highway 180, Eagar, Arizona, 85925

Dates and Hours of Event - Days must be consecutive and may not exceed 10 consecutive days.

****SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY****

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	7/2/2023 7/3/23	Sunday Monday	0730	1600
DAY 2:	7/4/2023	Tuesday	1100	1730
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY10:	_____	_____	_____	_____

SECTION 2 What type of security and control measures will you take to prevent violations of liquor laws at this event? (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

_____ Number of Police _____ Number of Security Personnel Fencing Barriers

Must explain security measures: Volunteer police staffing present as well as Apache County

SECTION 3 What is the purpose of this event?

On-site consumption Off-site (auction/wine/distilled spirits pull) Both

How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Check one of the following boxes. (R-19-318)

- A) Special Event being held on an **unlicensed** premises will require approval and signature by the Local Governing Body on page 3. (If checked move to section 4)
- B) Will this event be held on a currently licensed premises and within the already approved and licensed area? (Must attach a letter from the licensed premises with an explanation of the option checked below)

Name of Business	License Number	Phone (Include Area Code)
------------------	----------------	---------------------------

- Place license in non-use - *Special Event Licensee selling all alcohol without retailer involvement*
Must attach letter from the location suspending license for duration of special event
- Dispense and serve all spirituous liquors under retailer's license – *Business operates normally, minimum of 25% of gross revenue from alcohol sales is donated to licensee*
- Dispense and serve all spirituous liquors under special event - *The special event licensee is in charge of selling alcohol that was purchased or donated by the special event licensee. The retailers existing alcohol inventory must be separated from any alcohol used during the special event. Must attach letter from the location suspending license for duration of special event*
- Split premise between special event and retail location - *Both the special event licensee and the retailer will conduct sales of alcohol. (These sales will be done in separate areas. If alcohol is donated or purchased by the special event licensee it must be in a separate area than the alcohol that is dispensed by the licensed retailer.)*
- Off Sale only - **Wine/Distilled Spirits Pull, Live or Silent Auctions** – *Retailer will still be permitted to conduct all normal sale and service of alcohol.*

SECTION 4

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No If yes, attach letter of explanation.
2. How many special event days have been issued to this organization during the calendar year? 0
3. Is the Organization using the services of a Special Event Contractor? (A licensee can utilize the services of a special event contractor who may purchase and sell alcohol on behalf of the licensee. If no special event contractor is listed, the licensee is responsible for the sales and service of alcohol.)
 Yes No If yes, please provide the Name of the Special Event Contractor: _____
4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol? (Licensees who hold a series 6, 7, 11, or 12 license are automatically qualified to be the special event contractor)
 Yes No if yes, please provide the Name of Licensee: _____ License #: _____
5. List the name of the Individual or Organization that will receive revenues, **MUST EQUAL 100 PERCENT.**

Attach additional sheet if necessary.

Name: Round Valley Rodeo Percentage: 100

Address: P.O. Box 1324, Eagar, Arizona, 85925
Street City State Zip

Name: _____ Percentage: _____

Address: _____
Street City State Zip

Please read A.R.S. § 4-203.02 Special event license: rules and R19-1-205 Requirements for a Special Event License.

ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

NO ALCOHOLIC BEVERAGES SHALL LEAVE A SPECIAL EVENT UNLESS THEY ARE IN AUCTION WINE OR DISTILLED SPIRITS PULL SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE.

SECTION 5 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

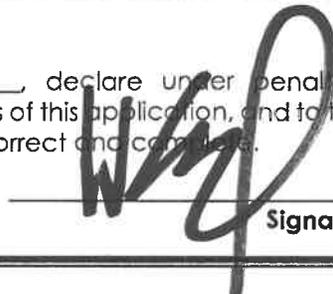


If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local governing body before submitting to the Department of Liquor Licenses and Control. Please contact the local governing board for additional information.

APPLICANT SIGNATURE

Declaration:

I, (Print Name) Wesley McBride, declare under penalty of perjury that I am authorized to submit this application. I have read the contents of this application, and to the best of my knowledge believe all statements made on this application to be true, correct and complete.


Signature

LOCAL GOVERNING BODY

Date Received: _____

I, _____ recommend APPROVAL DISAPPROVAL
(Government Official) (Title)

On behalf of _____, _____, _____, _____
(City, Town, County) Signature Date Phone

The local governing body (city, town or municipality where the fair/festival will take place) may require additional applications to be completed and submitted. Please check with local government as to how far in advance they require these applications to be submitted. Additional licensing fees may also be required before approval may be granted.

AZDLLC USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____



P.O. Box 1324, Eagar, AZ, 85925 | roundvalleyrodeo@gmail.com | roundvalley.rodeo | EIN: 82-4086928

8 MARCH 2023

Town of Eagar

We are gearing up for another rodeo season and are out at the arena preparing for both the 111th consecutive Round Valley Rodeo and another year of the Round Valley Rodeo Junior summer series, located in Eagar/Springerville, Arizona at the Round Valley Rodeo Grounds. In the last year we have worked to improve and expand the arena for additional use with the support of Apache County. This expansion allows the facility to accommodate larger events, and Round Valley Rodeo Junior completed their first season of rodeo with the improved facilities. We continue to work with Apache County to make this facility a place more events will be drawn to.

Last season, you contributed to the rodeo by providing Round Valley Rodeo Queen Buckle. Below are the 2023 pricing tiers for advertisement in the arena for 2023.

\$200	4x8 Sign in the Main Arena
\$200	Event Buckle (limited quantities)
\$300	Bucking Chute (limited quantities)
\$750	4x8 Sign, Event Buckle, and Flag Flown during the Rodeo
\$1,000	Sign on small bleachers facing the Highway, flag flown as event sponsor during the Rodeo
\$1,500	Sign on large bleachers facing the Highway, flag flown as event sponsor during the Rodeo

All sponsors will be listed on our website, and flag sponsors will coordinate social media marketing with our Round Valley Rodeo Royalty Committee.

Which tier would you like? _____

What email address may we contact you at?

Would you like a receipt? _____ Mailing address _____

Your check should be made payable to Round Valley Rodeo, Tax ID#82-4086928, and mailed to P.O. Box 1324, Eagar, Arizona, 85925.

Thank you for your support and being part of our community's heritage of Rodeo!

RESOLUTION NO. 2023-02

A RESOLUTION OF THE TOWN OF EAGAR, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year’s annual expenditure limitation report (AELR) on the governing body’s behalf; and

WHEREAS, the Town of EAGAR Mayor and Council desires to designate TOWN MANAGER, BRYCE HAMBLIN, as the Town’s Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF EAGAR MAYOR AND COUNCIL as follows:

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

SECTION 2. BRYCE HAMBLIN is hereby designated as the Town’s Chief Fiscal Officer for purposes of submitting the fiscal year 2022 AELR to the Arizona Auditor General on the governing body’s behalf.

PASSED AND ADOPTED by the Town of EAGAR, Arizona Mayor and Council, this 4th day of April, 2023.

Attested to:

Steve Erhart, Mayor

Jessica Vaughan, Town Clerk

Approved as to form:

Reviewed by:

Bryce Hamblin, Town Manager

Brett Rigg, Town Attorney