



TOWN OF EAGAR

REGULAR TOWN COUNCIL MEETING

JANUARY 02, 2024 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, JANUARY 2, 2024, 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 NOVEMBER 2023 (JESSICA VAUGHAN)
- B. APPROVAL OF OCTOBER AND NOVEMBER 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)
- C. ACCEPTANCE OF OCTOBER AND NOVEMBER 2023 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)

8. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF EAGAR AND THE STATE OF ARIZONA (HAWK SYSTEM) (BRITNEY REYNOLDS)
- B. DISCUSSION AND CONSIDERATION OF RESOLUTION 2024-01 DECLARING A NOTICE OF INTENT TO INCREASE WATER AND WASTEWATER RATES, WATER AND SEWER CONNECTION FEES, PARK AND CEMETERY FEES, AND SETTING A DATE TO HOLD A PUBLIC HEARING ON THE PROPOSED INCREASES (BRANNON EAGAR)
- C. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE RATIFICATION OF BID ACCEPTANCE FOR THE METAL BUILDING TO GABLE STEEL FOR THE FIREHOUSE (BRANNON EAGAR)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE APACHE COUNTY POLLING PLACE AGREEMENT FOR THE 2024 ELECTIONS (JESSICA VAUGHAN)
- E. DISCUSSION AND POSSIBLE ACTION TO GO OUT FOR BID FOR WATER METERING SYSTEMS (BRITNEY REYNOLDS)
- F. DISCUSSION AND POSSIBLE ACTION TO GO TO BID FOR WATER METERING INSTALLATION (BRITNEY REYNOLDS)
- G. DISCUSSION AND POSSIBLE ACTION TO GO OUT TO BID FOR A LICENSED CONTRACTOR FOR RAMSEY PARK BATHROOM (BRITNEY REYNOLDS)
- H. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-02 APPOINTING A FINANCE FILING OFFICER FOR FISCAL YEAR 2022 (DAVID LAMM)
- I. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE RATIFICATION OF AN I.T. CONTRACT WITH KNS TECHNOLOGY (BRANNON EAGAR)
- J. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE CHURCH WELL UPDATED PRICING FOR ENGINEERING BY EPS ENGINEERING NOT TO EXCEED \$33,000 (BRANNON EAGAR)

9. SIGNING OF DOCUMENTS

10. 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:** DECEMBER 29, 2023 **Time:** 12:00 P.M.



TOWN OF EAGAR

REGULAR TOWN COUNCIL MEETING

November 7, 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 Phelps and Councilman Slade. Mayor Steve Erhart led the Pledge of Allegiance and Finance Director David Lamm offered the invocation.

5. SUMMARY OF CURRENT EVENTS

Mayor, Steve Erhart stated that the Cowpuncher pond grand opening had a great turn out.

Manager, Brannon Eagar stated that the pond was restocked with catfish and that bass would be getting restocked. We ordered cover structures for the pond that will be 12 structures for fish habitat. Picked up a bucket truck in Chicago it's in excellent shape and we purchased it for less than \$50k. Selling stuff on Public Surplus we have made about \$25k. Town has been receiving a lot of compliments about employees and I would like to do something for employees for Christmas about \$9k with taxes.

Town Clerk, Jessica Vaughan stated Halloween-ie update we had a huge turn out, I think it helped with Springerville joining us and taking kids off the highway and did about 1200 hotdogs given out. Christmas in the Park is scheduled for December 9th we have received 6 pallets of toys so far and more coming. Reminder of Christmas Party at 11 am at Trailriders. A copy of the agenda is at your seats for the Apache and Navajo County Mayors and Councilmembers Association will be held in Pinetop on December 12th.

Public Works Director, John Pedroncelli stated that they are working on the expansion of the cemetery.

Community Development Director, Britney Reynolds started that Short Stop not much progress had issues with the soil hopefully the tanks will be here the week of the 20th. Circle K having issues getting other utilities removed. I am keeping in touch and the general contractor is the same contractor that did Show Low Circle K. We received two utility grants for fire and medical training \$25k, and match on the WIFA grant for updating metering for \$25k. The Total grant with our match is \$1.7 million for new meters and etc.

Fire captain Robert Pena stated that there are 6 weeks left in the academy it's 14 students are attending. Halloween-ie we gave out 1200 hotdogs and hot chocolate. We had a career day and fire prevention.

6. OPEN CALL TO THE PUBLIC

Terry Shove stated that Round Valley Football plays in the finals on Saturday and there will be finals again after Thanksgiving if they win. Little League Basketball skills camp is starting, registration will be open in November on the website and St.John's opted out this year. Round Valley Cares is taking donations for Thanksgiving, Reason for the Season will also be happening.

Michael Cole thanked the Town of Eagar employees for all they do.

7. CONSENT AGENDA

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM OCTOBER 2023
- B. APPROVAL OF OCTOBER 2023 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. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 5-0

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

C. ACCEPTANCE OF OCTOBER 2023 FINANCIAL REPORT AND SALES TAX REPORT

David Lamm, Finance Director stated that the cash position in National Bank is \$924,000. The LGIP has \$6,000,400, Express bill pay has \$24,000 that gives us a total cash of \$7.3 million for September. Each month we contribute \$75,000 into the LGIP account, currently that account is earning about 5% interest rate and that brings in about \$28,000 each month. For our projected revenues for the year, we are 25% through the year our goal is to me about 25% of our revenues the General Fund we've received 29% of revenue at \$1.3 million, High way User Revenue Fund (HURF) 24% \$300k, utilities is at 29% revenue at \$500k. Revenues are looking good and budgeted revenues should be met. Expenses with being at 25% through the year the General Fund we have spent 21% a little over a million dollars, HURF is at 35% they are a little over because of the Butler project, utilities at 15% at \$390k. No concerns about over expenditures and should meet and be below budgetary levels.

Councilman Bryce Burnham made a motion to approve the October 2023 Financial and Sales tax report. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 5-0

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

8. NEW BUSINESS

A. DISCUSSION AND CONSIDERATION TO APPROVE THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF EAGAR AND ARIZONA DEPARTMENT OF REVENUE

Finance Director, David Lamm stated this is a house keeping item that is required by the state each year by state statute.

Councilwoman Debra Seeley made a motion to approve the Intergovernmental Agreement between the Town of Eagar and Arizona Department of Revenue. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 5-0

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

B. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MUTUAL AID AGREEMENT BETWEEN ROUND VALLEY FIRE & MEDICAL DEPARTMENT AND GREER FIRE DEPARTMENT

Councilman Ray Hamblin asked what the agreement entails. Fire Captain, Robert Pena stated that it helps with more equipment and the ISO rating.

Councilwoman Debra Seeley made a motion to approve the Mutual Aid Agreement between Round Valley Fire & Medical Department and Freer Fire Department. Councilman Bryce Burnham seconded; all were in favor, motion carried unanimously. 5-0

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

C. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE CHURCH WELL ENGINEERING BY EPS ENGINEERING NOT TO EXCEED \$50,000

Town Manager, Brannon Eagar stated that \$50k was a preliminary number we estimate engineering will be about \$20k.

Mayor, Steve Erhart stated the well is pumping 125 gallons a minute but it will be set at 120 gallons a minute.

Councilwoman Debra Seeley made a motion to approve the Church Well Engineering by EPS Engineering not to exceed \$20,000. Councilman Bryce Burnham seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Steve Erhart

Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE ELECTRICAL CONNECTION
AT THE CHURCH WELL NOT TO EXCEED \$30,000

Public Works Director, John Pedroncelli stated that he hasn't heard from Navapache but estimates the rough cost is about \$30k.

Councilwoman Debra Seeley made a motion to approve the electrical connection at the Church Well not to exceed \$30,000. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 5-0

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

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF CHURCH
WELL PARTS NOT TO EXCEED \$10,000

Public Works Director, John Pedroncelli stated that we have to run the line across the street hoping it will be less than \$10k.

Councilman Bryce Burnham made a motion to approve the purchase of the Church Well parts not to exceed \$10,000. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 5-0

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

F. DISCUSSION AND POSSIBLE ACTION TO APPROVE A WATER CONNECTION FOR
A COUNTY RESIDENT AT 313 E APACHE DR.

Britney Reynolds stated that this property came about 3 years ago was approved for a connection with higher fees because of being in the county out near Eagle Cove apartments. They are planning on building a house and will be setting up 1 to 2 RV's while they build but hope to have a secondary home in the area in the next year or two and the permits will be handled by the county.

Steve Erhart asked if we're asking people to sign a waiver that there is no opposing annexation if that ever goes to happen.

Mrs. Reynolds stated that she is not aware of a waiver no.

Councilwoman Debra Seeley made a motion to approve a water connection for a county resident at 313 E Apache Dr. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes:

Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin

10.ADJOURNMENT

Councilman Ray Hamblin made a motion to adjourn at [at 6:39 p.m.]. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes:

Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 10/01/2023 to 10/31/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AMAZON CAPITAL SERVICES	49540	10/04/2023	\$987.93			Purchasing
AZ 811 BLUE STAKE	49541	10/04/2023	\$677.71			Purchasing
AZ DEPT OF CORRECTIONS	49542	10/04/2023	\$120.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49543	10/04/2023	\$642.87			Purchasing
BOUND TREE MEDICAL LLC	49544	10/04/2023	\$335.13			Purchasing
CARQUEST OF SPRINGVILLE	49545	10/04/2023	\$263.00			Purchasing
CENTRAL ARIZONA SUPPLY	49546	10/04/2023	\$102.17			Purchasing
CORE & MAIN LP	49547	10/04/2023	\$7,252.05			Purchasing
DANA KEPNER COMPANY	49548	10/04/2023	\$3,288.78			Purchasing
DAVIS ACE HARDWARE	49549	10/04/2023	\$380.03			Purchasing
ERHART, EDWARD G	49550	10/04/2023	\$186.00			Purchasing
INLAND KENWORTH (US) INC	49551	10/04/2023	\$5,964.88			Purchasing
INTERSTATE BATTERIES	49552	10/04/2023	\$177.09			Purchasing
MOHAVE ENVIRONMENTAL LAB	49553	10/04/2023	\$1,305.00			Purchasing
MOORE, KEN	49554	10/04/2023	\$45.36			Purchasing
NAPA AUTO PARTS	49555	10/04/2023	\$1,638.11			Purchasing
SENTRY FIRE EXTINGUISHER SALES	49556	10/04/2023	\$1,554.09			Purchasing
TOWN OF SPRINGVILLE	49557	10/04/2023	\$853.88			Purchasing
ULINE, INC	49558	10/04/2023	\$160.29			Purchasing
VALLEY AUTO PARTS	49559	10/04/2023	\$353.60			Purchasing
WOODLAND BUILDING CENTER HOL	49560	10/04/2023	\$964.46			Purchasing
Chase Paymentech	EFT-2275	10/05/2023	\$51.29			Purchasing
Chase Paymentech	EFT-2276	10/05/2023	\$866.80			Purchasing
Xpress Bill Pay	EFT-2274	10/05/2023	\$802.23			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2278	10/06/2023	\$3,808.37			Purchasing
AZ DEPT OF CORRECTIONS	49561	10/11/2023	\$147.74			Purchasing
AZ DEPT OF ENVIRON. QUALITY	49562	10/11/2023	\$3,568.00			Purchasing
BACKWOODS TEES	49563	10/11/2023	\$1,733.06			Purchasing
CivicPlus, LLC	49564	10/11/2023	\$2,269.28			Purchasing
EMPIRE SOUTHWEST LLC	49565	10/11/2023	\$744.27			Purchasing
JARMCO LLC	49566	10/11/2023	\$1,995.11			Purchasing
MUTH, DANIEL R. PLS	49567	10/11/2023	\$800.00			Purchasing
NATIONAL BANK OF ARIZONA	49568	10/11/2023	\$7,039.55			Purchasing
O'REILLY AUTO PARTS	49569	10/11/2023	\$339.51			Purchasing
STAPLES	49570	10/11/2023	\$104.71			Purchasing
THE RIGG LAW FIRM PLLC	49571	10/11/2023	\$3,045.00			Purchasing
VAUGHAN, JESSICA	49572	10/11/2023	\$550.91			Purchasing
ZUMAR INDUSTRIES, INC	49573	10/11/2023	\$373.12			Purchasing
BISON AERIAL EQUIPMENT LLC	49574	10/16/2023	\$46,623.00			Purchasing
APACHE COUNTY TREASURER	49583	10/18/2023	\$132.27			Purchasing
AZ STATE TREASURER	49584	10/18/2023	\$984.54			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49585	10/18/2023	\$29,599.29			Purchasing
DANA KEPNER COMPANY	49586	10/18/2023	\$1,741.55			Purchasing
DAVIS, RICHARD E	49587	10/18/2023	\$11,600.00			Purchasing
DESIGN WEST WINDOW AND DOORS	49588	10/18/2023	\$1,686.90			Purchasing
FRONTIER	49589	10/18/2023	\$836.22			Purchasing
HATCH CONST. & PAVING, INC.	49590	10/18/2023	\$3,558.84			Purchasing
HIGH COUNTRY SIGNS LLC	49591	10/18/2023	\$1,050.00			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49592	10/18/2023	\$759.00			Purchasing
LED LIGHTING SOLUTIONS	49593	10/18/2023	\$1,620.62			Purchasing
NAVOPACHE ELEC COOP, INC	49594	10/18/2023	\$13,010.04			Purchasing
NP ENERGY	49595	10/18/2023	\$1,230.51			Purchasing
OMEGA INDUSTRIAL SUPPLY INC	49596	10/18/2023	\$1,700.36			Purchasing
RHINEHART OIL CO.	49597	10/18/2023	\$5,702.99			Purchasing
SOLAR SECURED SOLUTIONS LLC	49598	10/18/2023	\$39.90			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49599	10/18/2023	\$4,751.64			Purchasing
ARIZONA DEPT OF REVENUE	EFT-2278	10/19/2023	\$12,360.89			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2279	10/19/2023	\$331.96			Purchasing
R.A.G.H.T	EFT-2277	10/19/2023	\$37,727.53			Purchasing
AZ DEPT OF CORRECTIONS	49601	10/25/2023	\$170.00			Purchasing
DANA KEPNER COMPANY	49602	10/25/2023	\$224.78			Purchasing
EAGAR, BRANNON	49603	10/25/2023	\$202.00			Purchasing
EMPIRE SOUTHWEST LLC	49604	10/25/2023	\$99.70			Purchasing
FRONTIER	49605	10/25/2023	\$271.70			Purchasing
GRANT MANAGEMENT USA	49606	10/25/2023	\$495.00			Purchasing
GRANT WRITING USA	49607	10/25/2023	\$495.00			Purchasing
HODGSON, KEVIN	49608	10/25/2023	\$72.69			Purchasing
LASATER, THOMAS	49609	10/25/2023	\$55.17			Purchasing
LIBERTY MUTUAL INSURANCE	49610	10/25/2023	\$16,763.00			Purchasing
MARIN, ROSEANNA	49611	10/25/2023	\$2,411.58			Purchasing
MOHAVE ENVIRONMENTAL LAB	49612	10/25/2023	\$1,420.00			Purchasing
NICOLL ELECTRIC LLC	49613	10/25/2023	\$765.00			Purchasing
PENROD, LEVI	49614	10/25/2023	\$211.95			Purchasing

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 10/01/2023 to 10/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
RYAN RAPP PACHECO & KELLEY PLC	49615	10/25/2023	\$330.00			Purchasing
SPRINKLER WORLD OF ARIZONA INC	49616	10/25/2023	\$928.84			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	49617	10/25/2023	\$385.00			Purchasing
			<u>\$257,840.84</u>		<u>\$0.00</u>	

TOWN OF EAGAR
Payment Approval

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	PR092923-4277			Child Supp	10/03/2023	709.85
Support Payment Clearing Hous	PR101323-4277			Child Supp	10/17/2023	709.85
Support Payment Clearing Hous	PR102723-4277			Child Supp	10/31/2023	709.85
						\$2,129.55
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	EFT100523-HSA			HSA	10/05/2023	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR092923-265			ASRS	10/03/2023	13,989.78
ARIZONA STATE RETIREMEN	PR092923-265			ASRS - OT	10/03/2023	440.64
ARIZONA STATE RETIREMEN	PR092923-265			ASRS - LTD	10/03/2023	178.32
ARIZONA STATE RETIREMEN	PR101323-265			ASRS	10/17/2023	13,906.74
ARIZONA STATE RETIREMEN	PR101323-265			ASRS - OT	10/17/2023	416.74
ARIZONA STATE RETIREMEN	PR101323-265			ASRS - LTD	10/17/2023	177.00
ARIZONA STATE RETIREMEN	PR102723-265			ASRS	10/31/2023	14,119.56
ARIZONA STATE RETIREMEN	PR102723-265			ASRS - LTD	10/31/2023	178.92
ARIZONA STATE RETIREMEN	PR102723-265			ASRS - OT	10/31/2023	357.78
						\$43,765.48
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR092923-4279			Social Security Tax	10/03/2023	8,506.94
Internal Revenue Service	PR092923-4279			Medicare Tax	10/03/2023	1,989.54
Internal Revenue Service	PR101323-4279			Social Security Tax	10/17/2023	7,847.08
Internal Revenue Service	PR101323-4279			Medicare Tax	10/17/2023	1,835.22
Internal Revenue Service	PR102723-4279			Social Security Tax	10/31/2023	8,265.34
Internal Revenue Service	PR102723-4279			Medicare Tax	10/31/2023	1,933.06
						\$30,377.18
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR092923-4279			Federal Income Tax	10/03/2023	3,708.11
Internal Revenue Service	PR101323-4279			Federal Income Tax	10/17/2023	3,249.62
Internal Revenue Service	PR102723-4279			Federal Income Tax	10/31/2023	3,468.86
						\$10,426.59
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR092923-4280			State Income Tax	10/03/2023	1,584.31
Arizona Dept of Revenue	PR101323-4280			State Income Tax	10/17/2023	1,475.91
Arizona Dept of Revenue	PR102723-4280			State Income Tax	10/31/2023	1,519.42
						\$4,579.64
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR092923-4278			Retirement 457	10/03/2023	4,312.12
NATIONWIDE 457	PR101323-4278			Retirement 457	10/17/2023	4,190.24
NATIONWIDE 457	PR102723-4278			Retirement 457	10/31/2023	4,420.12
						\$12,922.48
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	33,657.16
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	148.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR100423-ALLS			Life Ins	10/04/2023	168.77
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	1,255.55
						\$1,424.32
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	2,324.62
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	101823-AETNA			GROUP NO: 802889	10/18/2023	282.58
Aflac	PR100423-AFLA			Aflac	10/04/2023	388.43
Madison National Life Ins Co Inc	PR101823-STD			ACCT NO:104001700000000	10/18/2023	70.60
						\$741.61
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	342.20
10.22400 - LEGALSHIELD						
Legal Shield	PR100423-LS			Legal Shield	10/04/2023	170.90
10.23200 - STATE UNEMPLOYMENT PAYABLE						
AZ DES - UNEMPLOYMENT T	PR102323-AZ D			FEDERAL ID NO:866007272	10/23/2023	32.02
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR092923-157			EFD Deduction	10/03/2023	40.00
EAGAR FIREFIGHTER ASSOC	PR102723-157			EFD Deduction	10/31/2023	40.00
						\$80.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	SEPT23			COURT DOCKET MONEY PAYMENT	10/12/2023	984.54
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	SEPT23			JAIL FEES/ASSESSMENT FEES	10/12/2023	
10.40-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	OCT23/2078			2078/PURCHASE ADJUSTMENTS	10/03/2023	

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Section 7, ItemB.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.41-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	926.65
10.41-570 - PROFESSIONAL & TECHNICAL SRV						
MUTH, DANIEL R. PLS	2023.047A	50146		SURVEYING - UDALL BRIDGE	10/06/2023	800.00
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2882			LEGAL SERVICES - CRIMINAL	10/05/2023	1,995.00
THE RIGG LAW FIRM PLLC	2883			LEGAL SERVICES - CIVIL	10/05/2023	1,050.00
						\$3,045.00
10.41-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	70.53
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	1,504.42
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	183.15
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	1,689.70
						\$3,447.80
10.41-620 - MPC EXP UNRELATED TO BONDS						
LIBERTY MUTUAL INSURANC	90000450096/O			INSURANCE (Bashas')	10/13/2023	16,763.00
NAVOPACHE ELEC COOP, INC	Oct23/2649605			150 N MAIN	10/12/2023	94.07
NAVOPACHE ELEC COOP, INC	Oct23/2654606			578 N MAIN	10/12/2023	221.49
						\$17,078.56
10.42-310 - OFFICE SUPPLIES						
STAPLES BUSINESS CREDIT	7903790803-0-1			OFFICE SUPPLIES - MAGISTRATE	10/12/2023	53.26
STAPLES BUSINESS CREDIT	7903790803-0-2			OFFICE SUPPLIES - MAGISTRATE	10/18/2023	15.93
STAPLES BUSINESS CREDIT	7903790803-1-1			CREDIT	10/19/2023	-1.82
STAPLES BUSINESS CREDIT	7903790803-2-1			CREDIT	10/19/2023	-5.95
						\$61.42
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	254			PUBLIC DEFENDER	10/10/2023	192.50
LAW OFFICE OF MICHAEL S P	255			PUBLIC DEFENDER	10/10/2023	176.00
LAW OFFICE OF MICHAEL S P	256			PUBLIC DEFENDER	10/10/2023	115.50
LAW OFFICE OF MICHAEL S P	257			PUBLIC DEFENDER	10/10/2023	137.50
LAW OFFICE OF MICHAEL S P	258			PUBLIC DEFENDER	10/10/2023	137.50
						\$759.00
10.43-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	67.10
10.43-585 - TRAINING & TRAVEL						
EAGAR, BRANNON	OCT23			PER-DIEM	10/23/2023	202.00
NATIONAL BANK OF ARIZONA	OCT23/2078			2078/PURCHASE ADJUSTMENTS	10/03/2023	-247.67
						(\$45.67)
10.44-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	58.90
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	11.53
						\$70.43
10.44-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	180708	50154		AD FOR RFP - PROPANE SERVICE	09/12/2023	58.10
WHITE MOUNTAIN PUBLISHIN	180766			RFQ PURCHASE REAL PROPERTY	09/15/2023	67.20
WHITE MOUNTAIN PUBLISHIN	180767	50180		RFQ ENGINEERING 180/190	09/15/2023	67.20
WHITE MOUNTAIN PUBLISHIN	180788	50154		AD FOR RFP - PROPANE SERVICE	09/19/2023	58.10
WHITE MOUNTAIN PUBLISHIN	181275	50180		RFQ ENGINEERING 180/190	09/22/2023	67.20
WHITE MOUNTAIN PUBLISHIN	181276			RFQ PURCHASE REAL PROPERTY	09/22/2023	67.20
						\$385.00
10.44-525 - POSTAGE & FREIGHT						
NATIONAL BANK OF ARIZONA	OC23/1724			1724/USPS	10/03/2023	15.80
10.44-571 - CODE REVISIONS						
CivicPlus, LLC	269910			MUNICODE - ANNUAL	10/10/2023	2,269.28
10.44-585 - TRAINING & TRAVEL						
VAUGHAN, JESSICA	OCT23			PER-DIEM/MILEAGE	10/04/2023	550.91
10.45-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	58.90
10.45-585 - TRAINING & TRAVEL						
GRANT MANAGEMENT USA	WM0822-102023	50242		GRANT MANAGEMENT CLASS	10/25/2023	495.00
GRANT WRITING USA	WW0822-102023	50241		GRANT WRITING CLASS	10/25/2023	495.00
						\$990.00
10.46-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	58.90
10.46-399 - OTHER						
CARQUEST OF SPRINGERVIL	SEPT23			FINANCE CHG	09/18/2023	2.77
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	87.12
10.46-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	

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NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	53.12
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	128.36
						\$328.38
10.46-585 - TRAINING & TRAVEL						
HEINFELD MEECH & CO., P.C.	I1439678-88125	50213		1099 - Yearend	10/11/2023	80.00
10.50-570 - PROFESSIONAL & TECHNICAL SRV						
RYAN RAPP PACHECO & KEL	101401			Client Ref: 90424-12 Casillas	10/17/2023	330.00
10.51-300 - CLOTHING ALLOWANCE						
NATIONAL BANK OF ARIZONA	OCT23/0908	50191		0908/EMT PATCHES	10/03/2023	263.61
NATIONAL BANK OF ARIZONA	OCT23/3216	50193		3260/BADGES FD	10/03/2023	2,809.50
						\$3,073.11
10.51-325 - CHEMICALS Rx & LAB SPLYS						
BOUND TREE MEDICAL LLC	85105696	50188		MEDICAL SUPPLIES	09/28/2023	335.13
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	1,198.58
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
NAPA AUTO PARTS	197988	50148		HEADLIGHTS	09/27/2023	344.88
10.51-350 - SMALL TOOLS & EQUIPMENT						
WOODLAND BUILDING CENT	38639			FURNO 300 HEAT GUN	09/28/2023	32.72
10.51-360 - BUILDING REPAIR MATRL & SPLY						
HIGH COUNTRY SIGNS LLC	19164	50212		FIRE DEPT STATION SIGN	10/11/2023	525.00
WOODLAND BUILDING CENT	38261			MATERIALS	09/22/2023	11.76
						\$536.76
10.51-512 - WIRELESS ACCESS						
AMAZON CAPITAL SERVICES	1YRD-MC7Q-X7	50144		IPAD CASES - FIRE DEPT	10/01/2023	216.00
10.51-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	OCT23/0890	50119		0338/COURTYARD-FIRE SCHOOL	10/03/2023	304.36
10.52-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/TACOS LOS ALTOS	10/03/2023	43.33
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/SIZZLERS	10/03/2023	62.18
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/HAMPTON INN	10/03/2023	153.43
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/HAMPTON INN	10/03/2023	153.43
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/HAMPTON INN	10/03/2023	153.43
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/BASHAS	10/03/2023	56.90
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/TEXAS ROADHOUSE	10/03/2023	68.99
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/CHILI'S	10/03/2023	79.97
						\$771.66
10.55-520 - PRINTING & ADVERTISING						
HIGH COUNTRY SIGNS LLC	19261			BANNER	10/24/2023	70.00
10.55-610 - OTHER SPECIAL EVENTS						
PENROD, LEVI	OCT23			REIMBURSE- Purchase for Halloween	10/24/2023	211.95
WATKINS, EULENE	OCT2023			FROSTING - HALLOWEEN	10/29/2023	55.82
WATKINS, EULENE	OCT23			COOKIES - HALLOWEEN	10/30/2023	76.50
						\$344.27
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	36.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	44.32
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	51.00
						\$131.32
10.58-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	114.56
10.58-310 - OFFICE SUPPLIES						
STAPLES	8072134905			KCUPS/COFFEE-MATE	10/30/2023	87.68
10.58-320 - CLEANING & SANITARY SUPPLIES						
DAVIS ACE HARDWARE	57044			LQD HND SOAP REFILL	09/07/2023	20.72
NATIONAL BANK OF ARIZONA	OCT23/1856			1856/DOLLAR GENERAL	10/03/2023	72.87
						\$93.59
10.58-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	57141			MENS HYDRAHYDE GLOVES	09/21/2023	23.99
SENTRY FIRE EXTINGUISHER	0888	50132		ANNUAL FIRE EXTINGUISHER INSPE	09/27/2023	804.83
SENTRY FIRE EXTINGUISHER	0889	50185		REPLACE FIRE EXTINGUISHERS	09/27/2023	749.26
						\$1,578.08
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
DESIGN WEST WINDOW AND	81328	50194		STEEL DOOR - TOWN HALL	10/18/2023	1,686.90
HIGH COUNTRY SIGNS LLC	19196	50217		SIGN - PUBLIC WORKS	10/11/2023	525.00
WOODLAND BUILDING CENT	37402			SPRINKLER/PARTS	09/11/2023	77.70
WOODLAND BUILDING CENT	37503			MATERIALS	09/13/2023	22.64
						\$2,312.24
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	57127			L&G FOOD 20LB - POND	09/19/2023	

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DAVIS ACE HARDWARE	57141			L&G FOOD 20LB - POND	09/21/2023	28.36
NATIONAL BANK OF ARIZONA	OCT23/1724	50169		1724/RING CAMERA	10/03/2023	883.68
NATIONAL BANK OF ARIZONA	OCT23/3422	50168		3422/RING CAMERA	10/03/2023	4,516.61
NICOLL ELECTRIC LLC	1108			REC CNTR LIGHTING TROUBLE SHO	10/24/2023	340.00
SPRINKLER WORLD OF ARIZ	S5043320.001	50226		I40 SPRINKLER HEADS	10/17/2023	232.20
WOODLAND BUILDING CENT	38517			PARTS	09/26/2023	10.10
ZUMAR INDUSTRIES, INC	8310	50182		SIGNS - PARK HOURS	09/29/2023	373.12
						\$6,440.78
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2492805			1ST AVE NE 1/4	10/12/2023	199.45
NAVOPACHE ELEC COOP, INC	Oct23/2492905			EAGAR FIRE DEPT	10/12/2023	196.51
NAVOPACHE ELEC COOP, INC	Oct23/2551305			RV BALL PARK	10/12/2023	126.82
NAVOPACHE ELEC COOP, INC	Oct23/2681605			RVPD EAGAR PUBLIC WKS	10/12/2023	110.07
NAVOPACHE ELEC COOP, INC	Oct23/4124705			174 S MAIN	10/12/2023	402.15
NAVOPACHE ELEC COOP, INC	Oct23/6496200			181 N EAGAR	10/12/2023	62.61
NAVOPACHE ELEC COOP, INC	Oct23/6726400			247 E 2ND AVE	10/12/2023	194.68
NAVOPACHE ELEC COOP, INC	Oct23/7111000			246 E 2ND AVE RACQUETBALL COUR	10/12/2023	65.18
NAVOPACHE ELEC COOP, INC	Oct23/7569700			194 N MAIN	10/12/2023	38.89
NAVOPACHE ELEC COOP, INC	Oct23/8335900			246 2ND AVE - POND	10/12/2023	46.50
						\$1,442.86
10.58-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	668.98
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	217.35
						\$886.33
10.58-515 - HEATING FUEL						
HIGH COUNTRY PROPANE IN	11935			PROPANE - PUBLIC WORKS	10/19/2023	504.86
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	462.74
10.58-600 - CEMETERY						
SPRINKLER WORLD OF ARIZ	S5043320.001	50226		I40 SPRINKLER HEADS	10/17/2023	696.64
WOODLAND BUILDING CENT	37115			SHOVEL	09/06/2023	23.45
						\$720.09
10.58-760 - PC - BUILDINGS & LAND						
DAVIS ACE HARDWARE	57140			RENTAL - AUGAR	09/21/2023	71.46
NATIONAL BANK OF ARIZONA	OC23/1724			1724/RETURN	10/03/2023	-1,022.90
NATIONAL BANK OF ARIZONA	OCT23/2029			2029/RETURN-GRAINGER	10/03/2023	-2,442.41
WOODLAND BUILDING CENT	37067			DRILL BITS	09/06/2023	24.31
						(\$3,369.54)
10.58-770 - PC - PARK IMPROVEMENTS						
DAVIS ACE HARDWARE	57161		FC20-02001.1	RENTAL - AUGAR	09/26/2023	47.64
DAVIS ACE HARDWARE	57172		FC20-02001.1	PARTS - POND	09/28/2023	14.34
JARMCO LLC	6566	50176	FC20-02001.1	CONCRETE - POND GATES	10/03/2023	1,995.11
LED LIGHTING SOLUTIONS	INV33182	50138	FC20-02001.1	SOLAR LIGHTS - POND PARKING LOT	08/28/2023	1,620.62
NATIONAL BANK OF ARIZONA	OCT23/1724	50171	FC20-02001.1	1724/EBAY TRASH CANS-POND	10/03/2023	259.47
ULINE, INC	168884181	50179	FC20-02001.1	Trash Can Lids - POND	09/28/2023	160.29
WOODLAND BUILDING CENT	37438		FC20-02001.1	READYMIX - POND	09/12/2023	89.35
WOODLAND BUILDING CENT	37439		FC20-02001.1	READYMIX - POND	09/12/2023	53.61
WOODLAND BUILDING CENT	38047		FC20-02001.1	MATERIALS-POND	09/20/2023	28.72
WOODLAND BUILDING CENT	38055	50175	FC20-02001.1	CONCRETE - POND BENCHES	09/20/2023	142.96
Y & J FISH COMPANY	00084	50249	FC20-02001.1	450lbs CATFISH	10/30/2023	2,038.73
						\$6,450.84
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	14.77
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	17.00
						\$43.77
10.59-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	171.84
MISSION LINEN SUPPLY	519766998			LINEN SERVICE	08/02/2023	26.01
MISSION LINEN SUPPLY	519808619			LINEN SERVICE	08/09/2023	26.01
MISSION LINEN SUPPLY	519851974			LINEN SERVICE	08/16/2023	26.01
MISSION LINEN SUPPLY	519893673			LINEN SERVICE	08/23/2023	26.01
MISSION LINEN SUPPLY	519936841			LINEN SERVICE	08/30/2023	26.01
MISSION LINEN SUPPLY	519980567			LINEN SERVICE	09/06/2023	26.01
MISSION LINEN SUPPLY	519980567			LINEN SERVICE	09/06/2023	7.68
MISSION LINEN SUPPLY	520019525			LINEN SERVICE	09/13/2023	26.01
MISSION LINEN SUPPLY	520065007			LINEN SERVICE	09/20/2023	26.01
MISSION LINEN SUPPLY	520110641			LINEN SERVICE	09/27/2023	26.01
						\$413.61
10.59-305 - SHOP SUPPLIES						
MISSION LINEN SUPPLY	519766998			LINEN SERVICE	08/02/2023	25.65
MISSION LINEN SUPPLY	519808619			LINEN SERVICE	08/09/2023	25.65
MISSION LINEN SUPPLY	519851974			LINEN SERVICE	08/16/2023	
MISSION LINEN SUPPLY	519893673			LINEN SERVICE	08/23/2023	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MISSION LINEN SUPPLY	519936841			LINEN SERVICE	08/30/2023	25.65
MISSION LINEN SUPPLY	519980567			LINEN SERVICE	09/06/2023	25.65
MISSION LINEN SUPPLY	520019525			LINEN SERVICE	09/13/2023	25.65
MISSION LINEN SUPPLY	520065007			LINEN SERVICE	09/20/2023	25.65
MISSION LINEN SUPPLY	520110641			LINEN SERVICE	09/27/2023	25.65
						\$230.85
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	97.66
10.59-350 - SMALL TOOLS AND EQUIPMENT						
AMAZON CAPITAL SERVICES	1JHW-F9RG-WY	50170		IMPACT KIT - FRANK TOOL ALLOWAN	10/01/2023	465.73
10.59-355 - SAFETY EQUIPMENT						
CARQUEST OF SPRINGERVIL	782305			LARGE GLOVES	08/14/2023	35.45
10.59-555 - VEHICLE & EQUIPMENT MAINTENANC						
NICOLL ELECTRIC LLC	1108			WELDER TROUBLESHOOT/REPAIR	10/24/2023	255.00
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	60.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	73.88
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	85.00
						\$218.88
30.60-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	515.50
MISSION LINEN SUPPLY	519766998			LINEN SERVICE	08/02/2023	7.68
MISSION LINEN SUPPLY	519808619			LINEN SERVICE	08/09/2023	7.68
MISSION LINEN SUPPLY	519851974			LINEN SERVICE	08/16/2023	7.68
MISSION LINEN SUPPLY	519893673			LINEN SERVICE	08/23/2023	7.68
MISSION LINEN SUPPLY	519936841			LINEN SERVICE	08/30/2023	7.68
MISSION LINEN SUPPLY	520019525			LINEN SERVICE	09/13/2023	7.68
MISSION LINEN SUPPLY	520065007			LINEN SERVICE	09/20/2023	7.68
MISSION LINEN SUPPLY	520110641			LINEN SERVICE	09/27/2023	7.68
						\$576.94
30.60-310 - OFFICE SUPPLIES						
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	46.58
30.60-340 - GAS, OIL & LUBRICANTS						
CARQUEST OF SPRINGERVIL	783741			FC PRO AF 5050 GAL	09/14/2023	89.42
NAPA AUTO PARTS	196434			COMPRESSOR OIL	09/12/2023	56.72
NAPA AUTO PARTS	196514			SEALER/EPOXY	09/12/2023	66.40
O'REILLY AUTO PARTS	6049-189110			1GALANTIFREZ	09/14/2023	75.25
RHINEHART OIL CO.	IN-728842-23			GAS-FUEL	10/12/2023	1,062.99
RHINEHART OIL CO.	IN-753135-23			GAS-FUEL	10/26/2023	785.74
VALLEY AUTO PARTS	36033			FLARE	09/14/2023	10.07
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	682.87
						\$2,829.46
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
CARQUEST OF SPRINGERVIL	783074			CABIN AIR	08/29/2023	16.49
CARQUEST OF SPRINGERVIL	783755			PM-POLARF/ARCTIC WHT	09/14/2023	16.14
CARQUEST OF SPRINGERVIL	783880			PM-POLARF/ARCTIC WHT	09/18/2023	16.14
DAVIS ACE HARDWARE	57157			PARTS	09/25/2023	10.45
EMPIRE SOUTHWEST LLC	EMPS6123323	50186		ENGINE OIL COOLER	09/29/2023	742.10
EMPIRE SOUTHWEST LLC	EMPS6126776			GASKET	10/03/2023	2.17
EMPIRE SOUTHWEST LLC	EMPS6137372			SWITCH G	10/12/2023	99.70
INLAND KENWORTH (US) INC	76005MEP	50097		PARTS	09/22/2023	2,045.55
INLAND KENWORTH (US) INC	79226MEP	50190		TRUCK PARTS	09/28/2023	3,919.33
INTERSTATE BATTERIES	60053139	50198		BATTERY	10/03/2023	177.09
NAPA AUTO PARTS	196714			MIDLAND REMANUFACTURED BENDI	09/14/2023	70.63
NAPA AUTO PARTS	197204			CORE DEPOSIT	09/19/2023	-40.37
NAPA AUTO PARTS	197251			BATTERY CABLE/PARTS	09/20/2023	77.56
NATIONAL BANK OF ARIZONA	OCT2023//1724			1724/EBAY-RETURN	10/03/2023	-196.38
NATIONAL BANK OF ARIZONA	OCT2023/1724	50155		1724/EBAY REPLACEMENT GLASS	10/03/2023	196.38
O'REILLY AUTO PARTS	6049-188818			WIPER BLADES	09/12/2023	47.55
O'REILLY AUTO PARTS	6049-188957			COLORMAXX	09/13/2023	46.32
O'REILLY AUTO PARTS	6049-188987			PIN & CLIP	09/13/2023	21.80
O'REILLY AUTO PARTS	6049-189715			PERFCT MATCH	09/18/2023	37.07
SPEEDTECH LIGHTS INC	368325	50236		STROBE LIGHTS	10/25/2023	473.34
VALLEY AUTO PARTS	36029			PARTS	09/14/2023	34.44
VALLEY AUTO PARTS	36358			BRACKET	09/28/2023	82.81
VALLEY AUTO PARTS	36359			PIPE SWIVEL JACK	09/28/2023	85.38
WOODLAND BUILDING CENT	37330			FLAT WASHERS	09/11/2023	13.63
WOODLAND BUILDING CENT	37579			PARTS	09/13/2023	44.14
WOODLAND BUILDING CENT	37823			BRASS SQUARE PLUGS	09/18/2023	56.32
WOODLAND BUILDING CENT	37966	50172		PARTS	09/19/2023	187.54
WOODLAND BUILDING CENT	38346			ESPRESSO SPRAY PAINT	09/25/2023	39.23
						\$8,322.55
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-728841-23			CLEAR/DYED DIESEL FUEL	10/12/2023	1,164.00

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
RHINEHART OIL CO.	IN-753139-23			CLEAR/DYED DIESEL FUEL	10/26/2023	400.31
						\$2,302.87
30.60-350 - SMALL TOOLS & HARDWARE						
CARQUEST OF SPRINGERVIL	782304			SD DRILL	08/14/2023	86.59
DAVIS ACE HARDWARE	57163			RECIP 9"	09/26/2023	80.22
NAPA AUTO PARTS	195842			23PC DRILL BIT KIT	09/06/2023	47.99
NAPA AUTO PARTS	197250	50174		WHEEL CHARGER	09/19/2023	680.46
NAPA AUTO PARTS	197784	50183		LEVER HOIST	09/26/2023	333.84
O'REILLY AUTO PARTS	6049-189992			PAINT MARKER	09/20/2023	26.14
O'REILLY AUTO PARTS	6049-190117			WIRE WHEEL/GRINDING WHL	09/21/2023	12.52
VALLEY AUTO PARTS	36261	50178		DRILL BIT SET	09/25/2023	140.90
WOODLAND BUILDING CENT	38342			100PC UTILITY BLADE	09/25/2023	23.99
						\$1,432.65
30.60-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1HXW-4NJX-WY	50184		WORK GLOVES	10/01/2023	153.10
ERHART, EDWARD G	2673			ICE	10/02/2023	62.00
						\$215.10
30.60-365 - RIGHT-OF-WAY SUPPLIES						
WOODLAND BUILDING CENT	37027			READYMIX	09/05/2023	52.30
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
HATCH CONST. & PAVING, IN	38872	50201		COLD MIX	10/09/2023	3,558.84
NP ENERGY	1066	50215		AB	10/11/2023	382.39
NP ENERGY	1077	50216		AB	10/12/2023	406.90
NP ENERGY	1081	50216		AB	10/12/2023	441.22
						\$4,789.35
30.60-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	646.50
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2440705			TRUCK SHOP #2	10/12/2023	649.31
NAVOPACHE ELEC COOP, INC	Oct23/2440905			TRUCK LINE	10/12/2023	100.94
NAVOPACHE ELEC COOP, INC	Oct23/2524205			STREET LIGHTS	10/12/2023	27.25
NAVOPACHE ELEC COOP, INC	Oct23/2525205			STREET LIGHTS	10/12/2023	27.25
NAVOPACHE ELEC COOP, INC	Oct23/2633905			EAGAR TRAFFIC LIGHT	10/12/2023	92.13
NAVOPACHE ELEC COOP, INC	Oct23/2675205			STREET LIGHTS	10/12/2023	1,292.99
NAVOPACHE ELEC COOP, INC	Oct23/6487100			6TH AVE AND MAIN	10/12/2023	7.31
						\$2,197.18
30.60-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	83.62
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	27.17
						\$110.79
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	87.12
30.60-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	52.01
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	3.08
NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	19.92
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	48.13
						\$123.14
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2021-AA0285			ANNUAL ASSESSMENT	03/01/2021	61.51
AZ 811 BLUE STAKE	2022-AA0336			ANNUAL ASSESSMENT	03/01/2022	69.20
AZ 811 BLUE STAKE	2023-AA0344			ANNUAL ASSESSMENT	01/31/2023	95.18
						\$225.89
30.60-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	57.19
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	1,219.80
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	148.50
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	1,370.03
						\$2,795.52
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	46.40
30.60-730 - PC-MACHINERY & EQUIPMENT						
BISON AERIAL EQUIPMENT L	10162023	50219		FORD F450 BUCKET TRUCK	10/16/2023	46,623.00
35.70-570 - PROFESSIONAL & TECHNICAL SRV						
NICOLL ELECTRIC LLC	1108			CDBG BATHROOM CONSULTATION	10/24/2023	170.00
50.13100 - ACCOUNTS RECEIVABLE						
CRIM, BRADLEY	Refund: 1200781			Refund: 1200781 - CRIM, BRADLEY	10/31/2023	79.30
HODGSON, KEVIN	Refund: 818504			Refund: 818504 - HODGSON, KEVIN	10/18/2023	72.69
LASATER, THOMAS	Refund: 59002			Refund: 59002 - LASATER, THOMAS	10/25/2023	55.17
MARIN, ROSEANNA	Refund: 676001			Refund: 676001 - MARIN, ROSEANNA	10/25/2023	2,411.58
MOORE, KEN	Refund: 750004			Refund: 750004 - MOORE, KEN	10/02/2023	
						\$2,795.52

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	OCT23/2278			TPT - Tax	10/19/2023	12,360.89
50.81-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	343.68
50.81-310 - OFFICE SUPPLIES						
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	23.30
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-728842-23			GAS-FUEL	10/12/2023	490.61
RHINEHART OIL CO.	IN-753135-23			GAS-FUEL	10/26/2023	362.65
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	577.90
						\$1,431.16
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
O'REILLY AUTO PARTS	6049-188583			TAILGATE CBL/HINGE PIN	09/10/2023	72.86
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-728841-23			CLEAR/DYED DIESEL FUEL	10/12/2023	878.11
RHINEHART OIL CO.	IN-753139-23			CLEAR/DYED DIESEL FUEL	10/26/2023	184.77
						\$1,062.88
50.81-345 - SYSTEM PARTS						
CENTRAL ARIZONA SUPPLY	6035172-00	50163		WATER PARTS	09/13/2023	61.30
CENTRAL ARIZONA SUPPLY	6035172-01	50163		WATER PARTS	09/19/2023	40.87
CORE & MAIN LP	T087358	50051		WATER PARTS	08/25/2023	7,252.05
DANA KEPNER COMPANY	9831501-00	50104		WATER PARTS	09/13/2023	125.78
DANA KEPNER COMPANY	9832017-00	50159		WATER PARTS	09/13/2023	3,163.00
DANA KEPNER COMPANY	9832367-00	50207		WATER PARTS	10/17/2023	1,741.55
METRON FARNIER, LLC	38875	50228		METERS - TRIAL	10/16/2023	1,160.12
						\$13,544.67
50.81-350 - SMALL TOOLS & HARDWARE						
WOODLAND BUILDING CENT	37128			SHOVEL	09/07/2023	23.45
50.81-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1HXW-4NJX-WV	50184		WORK GLOVES	10/01/2023	76.55
ERHART, EDWARD G	2673			ICE	10/02/2023	62.00
						\$138.55
50.81-380 - WELL REPAIR						
DAVIS, RICHARD E	10723	50181		REPAIR - TRANSFER STATION WELL	10/07/2023	11,600.00
50.81-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	323.25
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2440505			FLAT TOP BOOSTER PUMP	10/12/2023	46.59
NAVOPACHE ELEC COOP, INC	Oct23/2459205			HALL WELL	10/12/2023	3,242.98
NAVOPACHE ELEC COOP, INC	Oct23/2493205			RAMSEY PARK WELL	10/12/2023	687.28
NAVOPACHE ELEC COOP, INC	Oct23/2678105			TRANSFER STATION WELL	10/12/2023	62.13
NAVOPACHE ELEC COOP, INC	Oct23/2678508			148 N OLD GRIST MILL	10/12/2023	1,399.90
NAVOPACHE ELEC COOP, INC	Oct23/3669005			695 W 4TH ST	10/12/2023	2,451.84
NAVOPACHE ELEC COOP, INC	Oct23/3941605			808 S JUNIPER	10/12/2023	390.99
NAVOPACHE ELEC COOP, INC	Oct23/6788701			525 #3 MARICOPA	10/12/2023	498.60
NAVOPACHE ELEC COOP, INC	Oct23/6788800			WELL SAFARI & SCH BUS	10/12/2023	62.17
						\$8,842.48
50.81-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	41.81
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	13.59
						\$55.40
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	452.88
50.81-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	338.05
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	20.00
NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	129.46
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	312.87
						\$800.38
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	110294	50075		WATER TESTING	07/20/2023	180.00
MOHAVE ENVIRONMENTAL L	110840	50075		WATER TESTING	08/08/2023	70.00
MOHAVE ENVIRONMENTAL L	110842	50111		WATER TESTING	08/17/2023	210.00
MOHAVE ENVIRONMENTAL L	111229	50157		WATER TESTING	09/20/2023	227.00
MOHAVE ENVIRONMENTAL L	111878			WASTEWATER/WATER TESTING	10/03/2023	52.50
MOHAVE ENVIRONMENTAL L	111903	50206		WATER TESTING	10/25/2023	245.00
WOODLAND BUILDING CENT	37393			PROPANE CYLINDER	09/11/2023	6.54
						\$991.04
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2021-AA0285			ANNUAL ASSESSMENT	03/01/2021	61.52
AZ 811 BLUE STAKE	2022-AA0336			ANNUAL ASSESSMENT	03/01/2022	
AZ 811 BLUE STAKE	2023-AA0344			ANNUAL ASSESSMENT	01/31/2023	

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Section 7, ItemB.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
SOLAR SECURED SOLUTION	2033099			ECOGREEN MONITORS	10/17/2023	39.90
						\$265.82
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3752			ADJUDICATION	10/11/2023	29,599.29
50.81-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	34.32
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	731.88
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	89.10
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	822.02
						\$1,677.32
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	56.71
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	14.77
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	17.00
						\$43.77
50.82-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	343.68
50.82-310 - OFFICE SUPPLIES						
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	23.30
50.82-330 - SEWER TREATMENT SUPPLIES						
OMEGA INDUSTRIAL SUPPLY	152837	50195		SEWER TREATMENT SUPPLIES	10/10/2023	1,700.36
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	OCT23/4042420			SEWER TRANSMISSION LINE	09/28/2023	191.82
TOWN OF SPRINGERVILLE	OCT23/4042440			SEWER TRANSMISSION LINE	09/28/2023	181.34
TOWN OF SPRINGERVILLE	OCT23/4042460			SEWER TRANSMISSION LINE	09/28/2023	194.67
TOWN OF SPRINGERVILLE	OCT23/4042480			SEWER TRANSMISSION LINE	09/28/2023	60.44
TOWN OF SPRINGERVILLE	OCT23/4042520			SEWER TRANSMISSION LINE	09/28/2023	225.61
						\$853.88
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-728842-23			GAS-FUEL	10/12/2023	490.61
RHINEHART OIL CO.	IN-753135-23			GAS-FUEL	10/26/2023	362.65
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	1,251.36
						\$2,104.62
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-728841-23			CLEAR/DYED DIESEL FUEL	10/12/2023	878.11
RHINEHART OIL CO.	IN-753139-23			CLEAR/DYED DIESEL FUEL	10/26/2023	184.77
						\$1,062.88
50.82-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9832403-00	50222		SEWER PARTS	10/17/2023	224.78
DAVIS ACE HARDWARE	57164			CAP PVC	09/26/2023	26.14
						\$250.92
50.82-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1HXW-4NJX-WY	50184		WORK GLOVES	10/01/2023	76.55
ERHART, EDWARD G	2673			ICE	10/02/2023	62.00
						\$138.55
50.82-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	258.60
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2375905			EAGAR SEWER FARM PUMP	10/12/2023	155.81
NAVOPACHE ELEC COOP, INC	Oct23/2377005			255 E MAIN SEWER FARM	10/12/2023	56.15
						\$211.96
50.82-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	41.81
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	13.59
						\$55.40
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	452.88
50.82-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	338.05
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	20.00
NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	129.46
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	312.87
						\$800.38
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	111229	50157		SEWER TESTING	09/20/2023	53.00
MOHAVE ENVIRONMENTAL L	111370	50075		WASTEWATER TESTING - QUARTERL	10/01/2023	845.00
MOHAVE ENVIRONMENTAL L	111878			WASTEWATER/WATER TESTING	10/03/2023	52.50
MOHAVE ENVIRONMENTAL L	111844	50197		WASTE WATER - QUARTERLY TESTIN	10/24/2023	1
						\$2

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.82-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2021-AA0285			ANNUAL ASSESSMENT	03/01/2021	61.51
AZ 811 BLUE STAKE	2022-AA0336			ANNUAL ASSESSMENT	03/01/2022	69.20
AZ 811 BLUE STAKE	2023-AA0344			ANNUAL ASSESSMENT	01/31/2023	95.19
						\$225.90
50.82-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	28.60
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	609.90
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	74.25
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	685.02
						\$1,397.77
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	77.02
50.82-650 - AQUIFER PROTECT PERMIT RELATED						
AZ DEPT OF ENVIRON. QUALI	0000394201X			B2022201/WQL WATER QUALITY	09/30/2023	3,568.00
						\$378,639.55

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Disbursement Listing
Checking - 0680000425 - 11/01/2023 to 11/30/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AMAZON CAPITAL SERVICES	49627	11/01/2023	\$2,169.58			Purchasing
AMRRP - INSURANCE POOL	49628	11/01/2023	\$2,155.00			Purchasing
CARQUEST OF SPRINGVILLE	49629	11/01/2023	\$120.66			Purchasing
CRIM, BRADLEY	49630	11/01/2023	\$79.30			Purchasing
DANA KEPNER COMPANY	49631	11/01/2023	\$282.24			Purchasing
GILA MONSTER TECH CORP	49632	11/01/2023	\$3,690.00			Purchasing
HEINFELD MEECH & CO., P.C.	49633	11/01/2023	\$80.00			Purchasing
HIGH COUNTRY PROPANE INC	49634	11/01/2023	\$504.86			Purchasing
HIGH COUNTRY SIGNS LLC	49635	11/01/2023	\$70.00			Purchasing
INTERSTATE BATTERIES	49636	11/01/2023	\$323.61			Purchasing
METRON FARNIER, LLC	49637	11/01/2023	\$1,160.12			Purchasing
MISSION LINEN SUPPLY	49638	11/01/2023	\$534.06			Purchasing
MOHAVE ENVIRONMENTAL LAB	49639	11/01/2023	\$630.00			Purchasing
NAPA AUTO PARTS	49640	11/01/2023	\$42.18			Purchasing
RHINEHART OIL CO.	49641	11/01/2023	\$2,280.89			Purchasing
SPEEDTECH LIGHTS INC	49642	11/01/2023	\$473.34			Purchasing
STAPLES	49643	11/01/2023	\$87.68			Purchasing
STAPLES BUSINESS CREDIT	49644	11/01/2023	\$61.42			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49645	11/01/2023	\$4,566.77			Purchasing
WATKINS, EULENE	49646	11/01/2023	\$132.32			Purchasing
Y & J FISH COMPANY	49647	11/01/2023	\$2,038.73			Purchasing
Chase Paymentech	EFT-2280	11/03/2023	\$840.47			Purchasing
Chase Paymentech	EFT-2281	11/03/2023	\$37.49			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2286	11/06/2023	\$2,890.81			Purchasing
Xpress Bill Pay	EFT-2282	11/06/2023	\$800.68			Purchasing
AMAZON CAPITAL SERVICES	49648	11/08/2023	\$711.47			Purchasing
ARIZONA DEPT OF REVENUE	49649	11/08/2023	\$3,513.99			Purchasing
AZ DEPT OF CORRECTIONS	49650	11/08/2023	\$144.18			Purchasing
AZ DEPT OF CORRECTIONS	49651	11/08/2023	\$120.00			Purchasing
AZ STATE LAND DEPARTMENT	49652	11/08/2023	\$2,400.00			Purchasing
BACKWOODS TEES	49653	11/08/2023	\$114.56			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49654	11/08/2023	\$624.18			Purchasing
CORE & MAIN LP	49655	11/08/2023	\$846.95			Purchasing
COWBOY UP HAY & RANCH SUPPLY	49656	11/08/2023	\$50.15			Purchasing
DAVIS ACE HARDWARE	49657	11/08/2023	\$512.34			Purchasing
NATIONAL BANK OF ARIZONA	49658	11/08/2023	\$10,980.20			Purchasing
SIERRA PROPANE	49659	11/08/2023	\$14.72			Purchasing
SUNRISE ENGINEERING INC	49660	11/08/2023	\$2,505.00			Purchasing
TOWN OF SPRINGVILLE	49661	11/08/2023	\$964.79			Purchasing
TOWN OF SPRINGVILLE	49662	11/08/2023	\$408,552.16			Purchasing
VALLEY AUTO PARTS	49663	11/08/2023	\$389.27			Purchasing
WESTERN DRUG, INC.	49664	11/08/2023	\$444.98			Purchasing
WHITE MOUNTAINS TREE SERVICE	49665	11/08/2023	\$2,200.00			Purchasing
WOODLAND BUILDING CENTER HOL	49666	11/08/2023	\$1,559.88			Purchasing
APACHE COUNTY TREASURER	49673	11/15/2023	\$30.53			Purchasing
ARIZONA DEPT OF REVENUE	EFT-2283	11/15/2023	\$7,384.13			Purchasing
AZ DEPT OF ADMINSTRANION	49674	11/15/2023	\$1,000.00			Purchasing
AZ DEPT OF CORRECTIONS	49675	11/15/2023	\$95.00			Purchasing
AZ STATE TREASURER	49676	11/15/2023	\$216.09			Purchasing
BOUND TREE MEDICAL LLC	49677	11/15/2023	\$180.17			Purchasing
CENTRAL ARIZONA SUPPLY	49678	11/15/2023	\$1,127.04			Purchasing
CivicPlus, LLC	49679	11/15/2023	\$4,121.75			Purchasing
COLBY & POWELL, PLC	49680	11/15/2023	\$20,000.00			Purchasing
Collins, Donald	49681	11/15/2023	\$2,250.00			Purchasing
DANA KEPNER COMPANY	49682	11/15/2023	\$3,344.14			Purchasing
FRONTIER	49683	11/15/2023	\$836.77			Purchasing
JARMCO LLC	49684	11/15/2023	\$9,726.18			Purchasing
MISSION LINEN SUPPLY	49685	11/15/2023	\$415.38			Purchasing
NACOG	49686	11/15/2023	\$1,247.00			Purchasing
NAVOPACHE ELEC COOP, INC	49687	11/15/2023	\$13,227.36			Purchasing
O'REILLY AUTO PARTS	49688	11/15/2023	\$654.12			Purchasing
PERKINS CINDERS INC	49689	11/15/2023	\$420.16			Purchasing
SEAN P WILSON MD	49690	11/15/2023	\$200.00			Purchasing
SOLAR LIGHTING INTERNATIONAL, IN	49691	11/15/2023	\$2,680.00			Purchasing
STAPLES	49692	11/15/2023	\$1,051.54			Purchasing
THE RIGG LAW FIRM PLLC	49693	11/15/2023	\$3,590.00			Purchasing
UNITED FIRE EQUIPMENT COMPANY	49694	11/15/2023	\$2,416.84			Purchasing
USDA FOREST SERVICE	49695	11/15/2023	\$194.46			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2284	11/16/2023	\$292.28			Purchasing
R.A.G.H.T	EFT-2285	11/20/2023	\$37,772.53			Purchasing
AZ DEPT OF CORRECTIONS	49699	11/21/2023	\$130.00			Purchasing
BEGAY, SARAH MAE	49700	11/21/2023	\$180.00			Purchasing
BOUND TREE MEDICAL LLC	49701	11/21/2023	\$261.86			Purchasing

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 11/01/2023 to 11/30/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BROWN & BROWN LAW OFFICES,P.C.	49702	11/21/2023	\$15,737.77			Purchasing
CONTINUOUS RAINGUTTER & SHOW	49703	11/21/2023	\$2,843.00			Purchasing
DANA KEPNER COMPANY	49704	11/21/2023	\$6,985.55			Purchasing
FRONTIER	49705	11/21/2023	\$271.83			Purchasing
RHINEHART OIL CO.	49706	11/21/2023	\$4,413.15			Purchasing
SEAN P WILSON MD	49707	11/21/2023	\$200.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49708	11/21/2023	\$59.85			Purchasing
SONSRAY MACHINERY LLC	49709	11/21/2023	\$516.94			Purchasing
VERIZON WIRELESS	49710	11/21/2023	\$53.43			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	49711	11/21/2023	\$196.90			Purchasing
SHAMROCK FOODS COMPANY	49712	11/28/2023	\$84.14			Purchasing
AMRRP - INSURANCE POOL	49714	11/29/2023	\$31,230.56			Purchasing
BOUND TREE MEDICAL LLC	49715	11/29/2023	\$1,069.60			Purchasing
FIRE TRUCK SOLUTIONS, LLC	49716	11/29/2023	\$3,391.00			Purchasing
INLAND KENWORTH (US) INC	49717	11/29/2023	\$119.30			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49718	11/29/2023	\$742.50			Purchasing
NAVOPACHE ELEC COOP, INC	49719	11/29/2023	\$500.00			Purchasing
OCCUPATIONAL SAFETY SERVICES	49720	11/29/2023	\$62.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49721	11/29/2023	\$71.52			Purchasing
STAPLES	49722	11/29/2023	\$326.96			Purchasing
STAPLES BUSINESS CREDIT	49723	11/29/2023	\$427.45			Purchasing
SUMMIT HEALTHCARE REGIONAL ME	49724	11/29/2023	\$84.00			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49725	11/29/2023	\$4,488.14			Purchasing
WATTS STEAM STORE UTAH	49726	11/29/2023	\$2,250.00			Purchasing
			\$653,871.95		\$0.00	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	PR092923-4277			Child Supp	10/03/2023	709.85
Support Payment Clearing Hous	PR101323-4277			Child Supp	10/17/2023	709.85
Support Payment Clearing Hous	PR102723-4277			Child Supp	10/31/2023	709.85
						\$2,129.55
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	EFT100523-HSA			HSA	10/05/2023	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR092923-265			ASRS	10/03/2023	13,989.78
ARIZONA STATE RETIREMEN	PR092923-265			ASRS - OT	10/03/2023	440.64
ARIZONA STATE RETIREMEN	PR092923-265			ASRS - LTD	10/03/2023	178.32
ARIZONA STATE RETIREMEN	PR101323-265			ASRS	10/17/2023	13,906.74
ARIZONA STATE RETIREMEN	PR101323-265			ASRS - OT	10/17/2023	416.74
ARIZONA STATE RETIREMEN	PR101323-265			ASRS - LTD	10/17/2023	177.00
ARIZONA STATE RETIREMEN	PR102723-265			ASRS	10/31/2023	14,119.56
ARIZONA STATE RETIREMEN	PR102723-265			ASRS - LTD	10/31/2023	178.92
ARIZONA STATE RETIREMEN	PR102723-265			ASRS - OT	10/31/2023	357.78
						\$43,765.48
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR092923-4279			Social Security Tax	10/03/2023	8,506.94
Internal Revenue Service	PR092923-4279			Medicare Tax	10/03/2023	1,989.54
Internal Revenue Service	PR101323-4279			Social Security Tax	10/17/2023	7,847.08
Internal Revenue Service	PR101323-4279			Medicare Tax	10/17/2023	1,835.22
Internal Revenue Service	PR102723-4279			Social Security Tax	10/31/2023	8,265.34
Internal Revenue Service	PR102723-4279			Medicare Tax	10/31/2023	1,933.06
						\$30,377.18
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR092923-4279			Federal Income Tax	10/03/2023	3,708.11
Internal Revenue Service	PR101323-4279			Federal Income Tax	10/17/2023	3,249.62
Internal Revenue Service	PR102723-4279			Federal Income Tax	10/31/2023	3,468.86
						\$10,426.59
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR092923-4280			State Income Tax	10/03/2023	1,584.31
Arizona Dept of Revenue	PR101323-4280			State Income Tax	10/17/2023	1,475.91
Arizona Dept of Revenue	PR102723-4280			State Income Tax	10/31/2023	1,519.42
						\$4,579.64
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR092923-4278			Retirement 457	10/03/2023	4,312.12
NATIONWIDE 457	PR101323-4278			Retirement 457	10/17/2023	4,190.24
NATIONWIDE 457	PR102723-4278			Retirement 457	10/31/2023	4,420.12
						\$12,922.48
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	33,657.16
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	148.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR100423-ALLS			Life Ins	10/04/2023	168.77
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	1,255.55
						\$1,424.32
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	2,324.62
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	101823-AETNA			GROUP NO: 802889	10/18/2023	282.58
Aflac	PR100423-AFLA			Aflac	10/04/2023	388.43
Madison National Life Ins Co Inc	PR101823-STD			ACCT NO:104001700000000	10/18/2023	70.60
						\$741.61
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	OCT23/2277			Insurance	10/19/2023	342.20
10.22400 - LEGALSHIELD						
Legal Shield	PR100423-LS			Legal Shield	10/04/2023	170.90
10.23200 - STATE UNEMPLOYMENT PAYABLE						
AZ DES - UNEMPLOYMENT T	PR102323-AZ D			FEDERAL ID NO:866007272	10/23/2023	32.02
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR092923-157			EFD Deduction	10/03/2023	40.00
EAGAR FIREFIGHTER ASSOC	PR102723-157			EFD Deduction	10/31/2023	40.00
						\$80.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	SEPT23			COURT DOCKET MONEY PAYMENT	10/12/2023	984.54
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	SEPT23			JAIL FEES/ASSESSMENT FEES	10/12/2023	
10.40-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	OCT23/2078			2078/PURCHASE ADJUSTMENTS	10/03/2023	-225.00

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Section 7, ItemB.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.41-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	926.65
10.41-570 - PROFESSIONAL & TECHNICAL SRV						
MUTH, DANIEL R. PLS	2023.047A	50146		SURVEYING - UDALL BRIDGE	10/06/2023	800.00
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2882			LEGAL SERVICES - CRIMINAL	10/05/2023	1,995.00
THE RIGG LAW FIRM PLLC	2883			LEGAL SERVICES - CIVIL	10/05/2023	1,050.00
						\$3,045.00
10.41-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	70.53
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	1,504.42
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	183.15
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	1,689.70
						\$3,447.80
10.41-620 - MPC EXP UNRELATED TO BONDS						
LIBERTY MUTUAL INSURANC	90000450096/O			INSURANCE (Bashas')	10/13/2023	16,763.00
NAVOPACHE ELEC COOP, INC	Oct23/2649605			150 N MAIN	10/12/2023	94.07
NAVOPACHE ELEC COOP, INC	Oct23/2654606			578 N MAIN	10/12/2023	221.49
						\$17,078.56
10.42-310 - OFFICE SUPPLIES						
STAPLES BUSINESS CREDIT	7903790803-0-1			OFFICE SUPPLIES - MAGISTRATE	10/12/2023	53.26
STAPLES BUSINESS CREDIT	7903790803-0-2			OFFICE SUPPLIES - MAGISTRATE	10/18/2023	15.93
STAPLES BUSINESS CREDIT	7903790803-1-1			CREDIT	10/19/2023	-1.82
STAPLES BUSINESS CREDIT	7903790803-2-1			CREDIT	10/19/2023	-5.95
						\$61.42
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	254			PUBLIC DEFENDER	10/10/2023	192.50
LAW OFFICE OF MICHAEL S P	255			PUBLIC DEFENDER	10/10/2023	176.00
LAW OFFICE OF MICHAEL S P	256			PUBLIC DEFENDER	10/10/2023	115.50
LAW OFFICE OF MICHAEL S P	257			PUBLIC DEFENDER	10/10/2023	137.50
LAW OFFICE OF MICHAEL S P	258			PUBLIC DEFENDER	10/10/2023	137.50
						\$759.00
10.43-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	67.10
10.43-585 - TRAINING & TRAVEL						
EAGAR, BRANNON	OCT23			PER-DIEM	10/23/2023	202.00
NATIONAL BANK OF ARIZONA	OCT23/2078			2078/PURCHASE ADJUSTMENTS	10/03/2023	-247.67
						(\$45.67)
10.44-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	58.90
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	11.53
						\$70.43
10.44-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	180708	50154		AD FOR RFP - PROPANE SERVICE	09/12/2023	58.10
WHITE MOUNTAIN PUBLISHIN	180766			RFQ PURCHASE REAL PROPERTY	09/15/2023	67.20
WHITE MOUNTAIN PUBLISHIN	180767	50180		RFQ ENGINEERING 180/190	09/15/2023	67.20
WHITE MOUNTAIN PUBLISHIN	180788	50154		AD FOR RFP - PROPANE SERVICE	09/19/2023	58.10
WHITE MOUNTAIN PUBLISHIN	181275	50180		RFQ ENGINEERING 180/190	09/22/2023	67.20
WHITE MOUNTAIN PUBLISHIN	181276			RFQ PURCHASE REAL PROPERTY	09/22/2023	67.20
						\$385.00
10.44-525 - POSTAGE & FREIGHT						
NATIONAL BANK OF ARIZONA	OC23/1724			1724/USPS	10/03/2023	15.80
10.44-571 - CODE REVISIONS						
CivicPlus, LLC	269910			MUNICODE - ANNUAL	10/10/2023	2,269.28
10.44-585 - TRAINING & TRAVEL						
VAUGHAN, JESSICA	OCT23			PER-DIEM/MILEAGE	10/04/2023	550.91
10.45-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	58.90
10.45-585 - TRAINING & TRAVEL						
GRANT MANAGEMENT USA	WM0822-102023	50242		GRANT MANAGEMENT CLASS	10/25/2023	495.00
GRANT WRITING USA	WW0822-102023	50241		GRANT WRITING CLASS	10/25/2023	495.00
						\$990.00
10.46-310 - OFFICE SUPPLIES						
BACKWOODS TEES	TS10156	50209		POLO'S	10/10/2023	58.90
10.46-399 - OTHER						
CARQUEST OF SPRINGERVIL	SEPT23			FINANCE CHG	09/18/2023	2.77
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	87.12
10.46-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	

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NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	53.12
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	128.36
						\$328.38
10.46-585 - TRAINING & TRAVEL						
HEINFELD MEECH & CO., P.C.	11439678-88125	50213		1099 - Yearend	10/11/2023	80.00
10.50-570 - PROFESSIONAL & TECHNICAL SRV						
RYAN RAPP PACHECO & KEL	101401			Client Ref: 90424-12 Casillas	10/17/2023	330.00
10.51-300 - CLOTHING ALLOWANCE						
NATIONAL BANK OF ARIZONA	OCT23/0908	50191		0908/EMT PATCHES	10/03/2023	263.61
NATIONAL BANK OF ARIZONA	OCT23/3216	50193		3260/BADGES FD	10/03/2023	2,809.50
						\$3,073.11
10.51-325 - CHEMICALS Rx & LAB SPLYS						
BOUND TREE MEDICAL LLC	85105696	50188		MEDICAL SUPPLIES	09/28/2023	335.13
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	1,198.58
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
NAPA AUTO PARTS	197988	50148		HEADLIGHTS	09/27/2023	344.88
10.51-350 - SMALL TOOLS & EQUIPMENT						
WOODLAND BUILDING CENT	38639			FURNO 300 HEAT GUN	09/28/2023	32.72
10.51-360 - BUILDING REPAIR MATRL & SPL						
HIGH COUNTRY SIGNS LLC	19164	50212		FIRE DEPT STATION SIGN	10/11/2023	525.00
WOODLAND BUILDING CENT	38261			MATERIALS	09/22/2023	11.76
						\$536.76
10.51-512 - WIRELESS ACCESS						
AMAZON CAPITAL SERVICES	1YRD-MC7Q-X7	50144		IPAD CASES - FIRE DEPT	10/01/2023	216.00
10.51-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	OCT23/0890	50119		0338/COURTYARD-FIRE SCHOOL	10/03/2023	304.36
10.52-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/TACOS LOS ALTOS	10/03/2023	43.33
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/SIZZLERS	10/03/2023	62.18
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/HAMPTON INN	10/03/2023	153.43
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/HAMPTON INN	10/03/2023	153.43
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/HAMPTON INN	10/03/2023	153.43
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/BASHAS	10/03/2023	56.90
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/TEXAS ROADHOUSE	10/03/2023	68.99
NATIONAL BANK OF ARIZONA	OCT23//3216			3216/CHILI'S	10/03/2023	79.97
						\$771.66
10.55-520 - PRINTING & ADVERTISING						
HIGH COUNTRY SIGNS LLC	19261			BANNER	10/24/2023	70.00
10.55-610 - OTHER SPECIAL EVENTS						
PENROD, LEVI	Oct23			REIMBURSE- Purchase for Halloween	10/24/2023	211.95
WATKINS, EULENE	OCT2023			FROSTING - HALLOWEEN	10/29/2023	55.82
WATKINS, EULENE	OCT23			COOKIES - HALLOWEEN	10/30/2023	76.50
						\$344.27
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	36.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	44.32
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	51.00
						\$131.32
10.58-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	114.56
10.58-310 - OFFICE SUPPLIES						
STAPLES	8072134905			KCUPS/COFFEE-MATE	10/30/2023	87.68
10.58-320 - CLEANING & SANITARY SUPPLIES						
DAVIS ACE HARDWARE	57044			LQD HND SOAP REFILL	09/07/2023	20.72
NATIONAL BANK OF ARIZONA	OCT23/1856			1856/DOLLAR GENERAL	10/03/2023	72.87
						\$93.59
10.58-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	57141			MENS HYDRAHYDE GLOVES	09/21/2023	23.99
SENTRY FIRE EXTINGUISHER	0888	50132		ANNUAL FIRE EXTINGUISHER INSPE	09/27/2023	804.83
SENTRY FIRE EXTINGUISHER	0889	50185		REPLACE FIRE EXTINGUISHERS	09/27/2023	749.26
						\$1,578.08
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
DESIGN WEST WINDOW AND	81328	50194		STEEL DOOR - TOWN HALL	10/18/2023	1,686.90
HIGH COUNTRY SIGNS LLC	19196	50217		SIGN - PUBLIC WORKS	10/11/2023	525.00
WOODLAND BUILDING CENT	37402			SPRINKLER/PARTS	09/11/2023	77.70
WOODLAND BUILDING CENT	37503			MATERIALS	09/13/2023	22.64
						\$2,312.24
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	57127			L&G FOOD 20LB - POND	09/19/2023	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
DAVIS ACE HARDWARE	57141			L&G FOOD 20LB - POND	09/21/2023	28.36
NATIONAL BANK OF ARIZONA	OCT23/1724	50169		1724/RING CAMERA	10/03/2023	883.68
NATIONAL BANK OF ARIZONA	OCT23/3422	50168		3422/RING CAMERA	10/03/2023	4,516.61
NICOLL ELECTRIC LLC	1108			REC CNTR LIGHTING TROUBLE SHO	10/24/2023	340.00
SPRINKLER WORLD OF ARIZ	S5043320.001	50226		I40 SPRINKLER HEADS	10/17/2023	232.20
WOODLAND BUILDING CENT	38517			PARTS	09/26/2023	10.10
ZUMAR INDUSTRIES, INC	8310	50182		SIGNS - PARK HOURS	09/29/2023	373.12
						\$6,440.78
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2492805			1ST AVE NE 1/4	10/12/2023	199.45
NAVOPACHE ELEC COOP, INC	Oct23/2492905			EAGAR FIRE DEPT	10/12/2023	196.51
NAVOPACHE ELEC COOP, INC	Oct23/2551305			RV BALL PARK	10/12/2023	126.82
NAVOPACHE ELEC COOP, INC	Oct23/2681605			RVPD EAGAR PUBLIC WKS	10/12/2023	110.07
NAVOPACHE ELEC COOP, INC	Oct23/4124705			174 S MAIN	10/12/2023	402.15
NAVOPACHE ELEC COOP, INC	Oct23/6496200			181 N EAGAR	10/12/2023	62.61
NAVOPACHE ELEC COOP, INC	Oct23/6726400			247 E 2ND AVE	10/12/2023	194.68
NAVOPACHE ELEC COOP, INC	Oct23/7111000			246 E 2ND AVE RACQUETBALL COUR	10/12/2023	65.18
NAVOPACHE ELEC COOP, INC	Oct23/7569700			194 N MAIN	10/12/2023	38.89
NAVOPACHE ELEC COOP, INC	Oct23/8335900			246 2ND AVE - POND	10/12/2023	46.50
						\$1,442.86
10.58-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	668.98
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	217.35
						\$886.33
10.58-515 - HEATING FUEL						
HIGH COUNTRY PROPANE IN	11935			PROPANE - PUBLIC WORKS	10/19/2023	504.86
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	462.74
10.58-600 - CEMETERY						
SPRINKLER WORLD OF ARIZ	S5043320.001	50226		I40 SPRINKLER HEADS	10/17/2023	696.64
WOODLAND BUILDING CENT	37115			SHOVEL	09/06/2023	23.45
						\$720.09
10.58-760 - PC - BUILDINGS & LAND						
DAVIS ACE HARDWARE	57140			RENTAL - AUGAR	09/21/2023	71.46
NATIONAL BANK OF ARIZONA	OC23/1724			1724/RETURN	10/03/2023	-1,022.90
NATIONAL BANK OF ARIZONA	OCT23/2029			2029/RETURN-GRAINGER	10/03/2023	-2,442.41
WOODLAND BUILDING CENT	37067			DRILL BITS	09/06/2023	24.31
						(\$3,369.54)
10.58-770 - PC - PARK IMPROVEMENTS						
DAVIS ACE HARDWARE	57161		FC20-02001.1	RENTAL - AUGAR	09/26/2023	47.64
DAVIS ACE HARDWARE	57172		FC20-02001.1	PARTS - POND	09/28/2023	14.34
JARMCO LLC	6566	50176	FC20-02001.1	CONCRETE - POND GATES	10/03/2023	1,995.11
LED LIGHTING SOLUTIONS	INV33182	50138	FC20-02001.1	SOLAR LIGHTS - POND PARKING LOT	08/28/2023	1,620.62
NATIONAL BANK OF ARIZONA	OCTO23/1724	50171	FC20-02001.1	1724/EBAY TRASH CANS-POND	10/03/2023	259.47
ULINE, INC	168884181	50179	FC20-02001.1	Trash Can Lids - POND	09/28/2023	160.29
WOODLAND BUILDING CENT	37438		FC20-02001.1	READYMIX - POND	09/12/2023	89.35
WOODLAND BUILDING CENT	37439		FC20-02001.1	READYMIX - POND	09/12/2023	53.61
WOODLAND BUILDING CENT	38047		FC20-02001.1	MATERIALS-POND	09/20/2023	28.72
WOODLAND BUILDING CENT	38055	50175	FC20-02001.1	CONCRETE - POND BENCHES	09/20/2023	142.96
Y & J FISH COMPANY	00084	50249	FC20-02001.1	450lbs CATFISH	10/30/2023	2,038.73
						\$6,450.84
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	14.77
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	17.00
						\$43.77
10.59-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	171.84
MISSION LINEN SUPPLY	519766998			LINEN SERVICE	08/02/2023	26.01
MISSION LINEN SUPPLY	519808619			LINEN SERVICE	08/09/2023	26.01
MISSION LINEN SUPPLY	519851974			LINEN SERVICE	08/16/2023	26.01
MISSION LINEN SUPPLY	519893673			LINEN SERVICE	08/23/2023	26.01
MISSION LINEN SUPPLY	519936841			LINEN SERVICE	08/30/2023	26.01
MISSION LINEN SUPPLY	519980567			LINEN SERVICE	09/06/2023	26.01
MISSION LINEN SUPPLY	519980567			LINEN SERVICE	09/06/2023	7.68
MISSION LINEN SUPPLY	520019525			LINEN SERVICE	09/13/2023	26.01
MISSION LINEN SUPPLY	520065007			LINEN SERVICE	09/20/2023	26.01
MISSION LINEN SUPPLY	520110641			LINEN SERVICE	09/27/2023	26.01
						\$413.61
10.59-305 - SHOP SUPPLIES						
MISSION LINEN SUPPLY	519766998			LINEN SERVICE	08/02/2023	25.65
MISSION LINEN SUPPLY	519808619			LINEN SERVICE	08/09/2023	25.65
MISSION LINEN SUPPLY	519851974			LINEN SERVICE	08/16/2023	
MISSION LINEN SUPPLY	519893673			LINEN SERVICE	08/23/2023	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MISSION LINEN SUPPLY	519936841			LINEN SERVICE	08/30/2023	25.65
MISSION LINEN SUPPLY	519980567			LINEN SERVICE	09/06/2023	25.65
MISSION LINEN SUPPLY	520019525			LINEN SERVICE	09/13/2023	25.65
MISSION LINEN SUPPLY	520065007			LINEN SERVICE	09/20/2023	25.65
MISSION LINEN SUPPLY	520110641			LINEN SERVICE	09/27/2023	25.65
						\$230.85
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	97.66
10.59-350 - SMALL TOOLS AND EQUIPMENT						
AMAZON CAPITAL SERVICES	1JHW-F9RG-WY	50170		IMPACT KIT - FRANK TOOL ALLOWAN	10/01/2023	465.73
10.59-355 - SAFETY EQUIPMENT						
CARQUEST OF SPRINGERVIL	782305			LARGE GLOVES	08/14/2023	35.45
10.59-555 - VEHICLE & EQUIPMENT MAINTENANC						
NICOLL ELECTRIC LLC	1108			WELDER TROUBLESHOOT/REPAIR	10/24/2023	255.00
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	60.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	73.88
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	85.00
						\$218.88
30.60-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	515.50
MISSION LINEN SUPPLY	519766998			LINEN SERVICE	08/02/2023	7.68
MISSION LINEN SUPPLY	519808619			LINEN SERVICE	08/09/2023	7.68
MISSION LINEN SUPPLY	519851974			LINEN SERVICE	08/16/2023	7.68
MISSION LINEN SUPPLY	519893673			LINEN SERVICE	08/23/2023	7.68
MISSION LINEN SUPPLY	519936841			LINEN SERVICE	08/30/2023	7.68
MISSION LINEN SUPPLY	520019525			LINEN SERVICE	09/13/2023	7.68
MISSION LINEN SUPPLY	520065007			LINEN SERVICE	09/20/2023	7.68
MISSION LINEN SUPPLY	520110641			LINEN SERVICE	09/27/2023	7.68
						\$576.94
30.60-310 - OFFICE SUPPLIES						
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	46.58
30.60-340 - GAS, OIL & LUBRICANTS						
CARQUEST OF SPRINGERVIL	783741			FC PRO AF 5050 GAL	09/14/2023	89.42
NAPA AUTO PARTS	196434			COMPRESSOR OIL	09/12/2023	56.72
NAPA AUTO PARTS	196514			SEALER/EPOXY	09/12/2023	66.40
O'REILLY AUTO PARTS	6049-189110			1GALANTIFREZ	09/14/2023	75.25
RHINEHART OIL CO.	IN-728842-23			GAS-FUEL	10/12/2023	1,062.99
RHINEHART OIL CO.	IN-753135-23			GAS-FUEL	10/26/2023	785.74
VALLEY AUTO PARTS	36033			FLARE	09/14/2023	10.07
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	682.87
						\$2,829.46
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
CARQUEST OF SPRINGERVIL	783074			CABIN AIR	08/29/2023	16.49
CARQUEST OF SPRINGERVIL	783755			PM-POLARF/ARCTIC WHT	09/14/2023	16.14
CARQUEST OF SPRINGERVIL	783880			PM-POLARF/ARCTIC WHT	09/18/2023	16.14
DAVIS ACE HARDWARE	57157			PARTS	09/25/2023	10.45
EMPIRE SOUTHWEST LLC	EMPS6123323	50186		ENGINE OIL COOLER	09/29/2023	742.10
EMPIRE SOUTHWEST LLC	EMPS6126776			GASKET	10/03/2023	2.17
EMPIRE SOUTHWEST LLC	EMPS6137372			SWITCH G	10/12/2023	99.70
INLAND KENWORTH (US) INC	76005MEP	50097		PARTS	09/22/2023	2,045.55
INLAND KENWORTH (US) INC	79226MEP	50190		TRUCK PARTS	09/28/2023	3,919.33
INTERSTATE BATTERIES	60053139	50198		BATTERY	10/03/2023	177.09
NAPA AUTO PARTS	196714			MIDLAND REMANUFACTURED BENDI	09/14/2023	70.63
NAPA AUTO PARTS	197204			CORE DEPOSIT	09/19/2023	-40.37
NAPA AUTO PARTS	197251			BATTERY CABLE/PARTS	09/20/2023	77.56
NATIONAL BANK OF ARIZONA	OCT2023//1724			1724/EBAY-RETURN	10/03/2023	-196.38
NATIONAL BANK OF ARIZONA	OCT2023//1724	50155		1724/EBAY REPLACEMENT GLASS	10/03/2023	196.38
O'REILLY AUTO PARTS	6049-188818			WIPER BLADES	09/12/2023	47.55
O'REILLY AUTO PARTS	6049-188957			COLORMAXX	09/13/2023	46.32
O'REILLY AUTO PARTS	6049-188987			PIN & CLIP	09/13/2023	21.80
O'REILLY AUTO PARTS	6049-189715			PERFCT MATCH	09/18/2023	37.07
SPEEDTECH LIGHTS INC	368325	50236		STROBE LIGHTS	10/25/2023	473.34
VALLEY AUTO PARTS	36029			PARTS	09/14/2023	34.44
VALLEY AUTO PARTS	36358			BRACKET	09/28/2023	82.81
VALLEY AUTO PARTS	36359			PIPE SWIVEL JACK	09/28/2023	85.38
WOODLAND BUILDING CENT	37330			FLAT WASHERS	09/11/2023	13.63
WOODLAND BUILDING CENT	37579			PARTS	09/13/2023	44.14
WOODLAND BUILDING CENT	37823			BRASS SQUARE PLUGS	09/18/2023	56.32
WOODLAND BUILDING CENT	37966	50172		PARTS	09/19/2023	187.54
WOODLAND BUILDING CENT	38346			ESPRESSO SPRAY PAINT	09/25/2023	39.23
						\$8,322.55
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-728841-23			CLEAR/DYED DIESEL FUEL	10/12/2023	1,

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Section 7, ItemB.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
RHINEHART OIL CO.	IN-753139-23			CLEAR/DYED DIESEL FUEL	10/26/2023	400.31
						\$2,302.87
30.60-350 - SMALL TOOLS & HARDWARE						
CARQUEST OF SPRINGERVIL	782304			SD DRILL	08/14/2023	86.59
DAVIS ACE HARDWARE	57163			RECIP 9"	09/26/2023	80.22
NAPA AUTO PARTS	195842			23PC DRILL BIT KIT	09/06/2023	47.99
NAPA AUTO PARTS	197250	50174		WHEEL CHARGER	09/19/2023	680.46
NAPA AUTO PARTS	197784	50183		LEVER HOIST	09/26/2023	333.84
O'REILLY AUTO PARTS	6049-189992			PAINT MARKER	09/20/2023	26.14
O'REILLY AUTO PARTS	6049-190117			WIRE WHEEL/GRINDING WHL	09/21/2023	12.52
VALLEY AUTO PARTS	36261	50178		DRILL BIT SET	09/25/2023	140.90
WOODLAND BUILDING CENT	38342			100PC UTILITY BLADE	09/25/2023	23.99
						\$1,432.65
30.60-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1HXW-4NJX-WY	50184		WORK GLOVES	10/01/2023	153.10
ERHART, EDWARD G	2673			ICE	10/02/2023	62.00
						\$215.10
30.60-365 - RIGHT-OF-WAY SUPPLIES						
WOODLAND BUILDING CENT	37027			READYMIX	09/05/2023	52.30
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
HATCH CONST. & PAVING, IN	38872	50201		COLD MIX	10/09/2023	3,558.84
NP ENERGY	1066	50215		AB	10/11/2023	382.39
NP ENERGY	1077	50216		AB	10/12/2023	406.90
NP ENERGY	1081	50216		AB	10/12/2023	441.22
						\$4,789.35
30.60-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	646.50
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2440705			TRUCK SHOP #2	10/12/2023	649.31
NAVOPACHE ELEC COOP, INC	Oct23/2440905			TRUCK LINE	10/12/2023	100.94
NAVOPACHE ELEC COOP, INC	Oct23/2524205			STREET LIGHTS	10/12/2023	27.25
NAVOPACHE ELEC COOP, INC	Oct23/2525205			STREET LIGHTS	10/12/2023	27.25
NAVOPACHE ELEC COOP, INC	Oct23/2633905			EAGAR TRAFFIC LIGHT	10/12/2023	92.13
NAVOPACHE ELEC COOP, INC	Oct23/2675205			STREET LIGHTS	10/12/2023	1,292.99
NAVOPACHE ELEC COOP, INC	Oct23/6487100			6TH AVE AND MAIN	10/12/2023	7.31
						\$2,197.18
30.60-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	83.62
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	27.17
						\$110.79
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	87.12
30.60-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	52.01
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	3.08
NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	19.92
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	48.13
						\$123.14
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2021-AA0285			ANNUAL ASSESSMENT	03/01/2021	61.51
AZ 811 BLUE STAKE	2022-AA0336			ANNUAL ASSESSMENT	03/01/2022	69.20
AZ 811 BLUE STAKE	2023-AA0344			ANNUAL ASSESSMENT	01/31/2023	95.18
						\$225.89
30.60-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	57.19
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	1,219.80
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	148.50
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	1,370.03
						\$2,795.52
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	46.40
30.60-730 - PC-MACHINERY & EQUIPMENT						
BISON AERIAL EQUIPMENT L	10162023	50219		FORD F450 BUCKET TRUCK	10/16/2023	46,623.00
35.70-570 - PROFESSIONAL & TECHNICAL SRV						
NICOLL ELECTRIC LLC	1108			CDBG BATHROOM CONSULTATION	10/24/2023	170.00
50.13100 - ACCOUNTS RECEIVABLE						
CRIM, BRADLEY	Refund: 1200781			Refund: 1200781 - CRIM, BRADLEY	10/31/2023	79.30
HODGSON, KEVIN	Refund: 818504			Refund: 818504 - HODGSON, KEVIN	10/18/2023	72.69
LASATER, THOMAS	Refund: 59002			Refund: 59002 - LASATER, THOMAS	10/25/2023	55.17
MARIN, ROSEANNA	Refund: 676001			Refund: 676001 - MARIN, ROSEANNA	10/25/2023	2,411.58
MOORE, KEN	Refund: 750004			Refund: 750004 - MOORE, KEN	10/02/2023	
						\$2

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50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	OCT23/2278			TPT - Tax	10/19/2023	12,360.89
50.81-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	343.68
50.81-310 - OFFICE SUPPLIES						
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	23.30
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-728842-23			GAS-FUEL	10/12/2023	490.61
RHINEHART OIL CO.	IN-753135-23			GAS-FUEL	10/26/2023	362.65
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	577.90
						\$1,431.16
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
O'REILLY AUTO PARTS	6049-188583			TAILGATE CBL/HINGE PIN	09/10/2023	72.86
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-728841-23			CLEAR/DYED DIESEL FUEL	10/12/2023	878.11
RHINEHART OIL CO.	IN-753139-23			CLEAR/DYED DIESEL FUEL	10/26/2023	184.77
						\$1,062.88
50.81-345 - SYSTEM PARTS						
CENTRAL ARIZONA SUPPLY	6035172-00	50163		WATER PARTS	09/13/2023	61.30
CENTRAL ARIZONA SUPPLY	6035172-01	50163		WATER PARTS	09/19/2023	40.87
CORE & MAIN LP	T087358	50051		WATER PARTS	08/25/2023	7,252.05
DANA KEPNER COMPANY	9831501-00	50104		WATER PARTS	09/13/2023	125.78
DANA KEPNER COMPANY	9832017-00	50159		WATER PARTS	09/13/2023	3,163.00
DANA KEPNER COMPANY	9832367-00	50207		WATER PARTS	10/17/2023	1,741.55
METRON FARNIER, LLC	38875	50228		METERS - TRIAL	10/16/2023	1,160.12
						\$13,544.67
50.81-350 - SMALL TOOLS & HARDWARE						
WOODLAND BUILDING CENT	37128			SHOVEL	09/07/2023	23.45
50.81-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1HXW-4NJX-WY	50184		WORK GLOVES	10/01/2023	76.55
ERHART, EDWARD G	2673			ICE	10/02/2023	62.00
						\$138.55
50.81-380 - WELL REPAIR						
DAVIS, RICHARD E	10723	50181		REPAIR - TRANSFER STATION WELL	10/07/2023	11,600.00
50.81-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	323.25
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2440505			FLAT TOP BOOSTER PUMP	10/12/2023	46.59
NAVOPACHE ELEC COOP, INC	Oct23/2459205			HALL WELL	10/12/2023	3,242.98
NAVOPACHE ELEC COOP, INC	Oct23/2493205			RAMSEY PARK WELL	10/12/2023	687.28
NAVOPACHE ELEC COOP, INC	Oct23/2678105			TRANSFER STATION WELL	10/12/2023	62.13
NAVOPACHE ELEC COOP, INC	Oct23/2678508			148 N OLD GRIST MILL	10/12/2023	1,399.90
NAVOPACHE ELEC COOP, INC	Oct23/3669005			695 W 4TH ST	10/12/2023	2,451.84
NAVOPACHE ELEC COOP, INC	Oct23/3941605			808 S JUNIPER	10/12/2023	390.99
NAVOPACHE ELEC COOP, INC	Oct23/6788701			525 #3 MARICOPA	10/12/2023	498.60
NAVOPACHE ELEC COOP, INC	Oct23/6788800			WELL SAFARI & SCH BUS	10/12/2023	62.17
						\$8,842.48
50.81-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	41.81
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	13.59
						\$55.40
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	452.88
50.81-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	338.05
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	20.00
NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	129.46
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	312.87
						\$800.38
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	110294	50075		WATER TESTING	07/20/2023	180.00
MOHAVE ENVIRONMENTAL L	110840	50075		WATER TESTING	08/08/2023	70.00
MOHAVE ENVIRONMENTAL L	110842	50111		WATER TESTING	08/17/2023	210.00
MOHAVE ENVIRONMENTAL L	111229	50157		WATER TESTING	09/20/2023	227.00
MOHAVE ENVIRONMENTAL L	111878			WASTEWATER/WATER TESTING	10/03/2023	52.50
MOHAVE ENVIRONMENTAL L	111903	50206		WATER TESTING	10/25/2023	245.00
WOODLAND BUILDING CENT	37393			PROPANE CYLINDER	09/11/2023	6.54
						\$991.04
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2021-AA0285			ANNUAL ASSESSMENT	03/01/2021	61.52
AZ 811 BLUE STAKE	2022-AA0336			ANNUAL ASSESSMENT	03/01/2022	
AZ 811 BLUE STAKE	2023-AA0344			ANNUAL ASSESSMENT	01/31/2023	

**TOWN OF EAGAR
Payment Approval**

Section 7, ItemB.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
SOLAR SECURED SOLUTION	2033099			ECOGREEN MONITORS	10/17/2023	39.90
						\$265.82
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3752			ADJUDICATION	10/11/2023	29,599.29
50.81-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	34.32
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	731.88
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	89.10
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	822.02
						\$1,677.32
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	56.71
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052813230929			INMATE LABOR	09/29/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG0923			MILEAGE	10/04/2023	14.77
AZ DEPT OF CORRECTIONS	W052834231013			INMATE LABOR	10/13/2023	17.00
						\$43.77
50.82-300 - CLOTHING ALLOWANCE						
BACKWOODS TEES	TS10156	50209		JACKETS	10/10/2023	343.68
50.82-310 - OFFICE SUPPLIES						
STAPLES	8071900186	50200		OFFICE SUPPLIES	10/09/2023	23.30
50.82-330 - SEWER TREATMENT SUPPLIES						
OMEGA INDUSTRIAL SUPPLY	152837	50195		SEWER TREATMENT SUPPLIES	10/10/2023	1,700.36
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	OCT23/4042420			SEWER TRANSMISSION LINE	09/28/2023	191.82
TOWN OF SPRINGERVILLE	OCT23/4042440			SEWER TRANSMISSION LINE	09/28/2023	181.34
TOWN OF SPRINGERVILLE	OCT23/4042460			SEWER TRANSMISSION LINE	09/28/2023	194.67
TOWN OF SPRINGERVILLE	OCT23/4042480			SEWER TRANSMISSION LINE	09/28/2023	60.44
TOWN OF SPRINGERVILLE	OCT23/4042520			SEWER TRANSMISSION LINE	09/28/2023	225.61
						\$853.88
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-728842-23			GAS-FUEL	10/12/2023	490.61
RHINEHART OIL CO.	IN-753135-23			GAS-FUEL	10/26/2023	362.65
WRIGHT EXPRESS FLEET SE	92111680			FUEL ACCT#0403-00-652563-8	10/06/2023	1,251.36
						\$2,104.62
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-728841-23			CLEAR/DYED DIESEL FUEL	10/12/2023	878.11
RHINEHART OIL CO.	IN-753139-23			CLEAR/DYED DIESEL FUEL	10/26/2023	184.77
						\$1,062.88
50.82-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9832403-00	50222		SEWER PARTS	10/17/2023	224.78
DAVIS ACE HARDWARE	57164			CAP PVC	09/26/2023	26.14
						\$250.92
50.82-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1HXW-4NJX-WY	50184		WORK GLOVES	10/01/2023	76.55
ERHART, EDWARD G	2673			ICE	10/02/2023	62.00
						\$138.55
50.82-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-10262			AMRRP	10/26/2023	258.60
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	Oct23/2375905			EAGAR SEWER FARM PUMP	10/12/2023	155.81
NAVOPACHE ELEC COOP, INC	Oct23/2377005			255 E MAIN SEWER FARM	10/12/2023	56.15
						\$211.96
50.82-510 - TELEPHONE						
FRONTIER	Oct23/92819637			PHONE/ETHERNET	10/07/2023	41.81
FRONTIER	OCT23/9283331			PHONE/ETHERNET	10/17/2023	13.59
						\$55.40
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	OCT23/2615			2615/USPS	10/03/2023	452.88
50.82-526 - BANKING FEES						
Chase Paymentech	OCT23/1052			BANKING FEES	10/05/2023	338.05
Chase Paymentech	OCT23/4176			BANKING FEES	10/05/2023	20.00
NATIONAL BANK OF AZ -Bank	OCT23/2279			BANKING FEES	10/19/2023	129.46
Xpress Bill Pay	INV-XPR004827			BANKING FEES	10/05/2023	312.87
						\$800.38
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	111229	50157		SEWER TESTING	09/20/2023	53.00
MOHAVE ENVIRONMENTAL L	111370	50075		WASTEWATER TESTING - QUARTERL	10/01/2023	845.00
MOHAVE ENVIRONMENTAL L	111878			WASTEWATER/WATER TESTING	10/03/2023	52.50
MOHAVE ENVIRONMENTAL L	111844	50197		WASTE WATER - QUARTERLY TESTIN	10/24/2023	1
						\$2

**TOWN OF EAGAR
Payment Approval**

Section 7, ItemB.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.82-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2021-AA0285			ANNUAL ASSESSMENT	03/01/2021	61.51
AZ 811 BLUE STAKE	2022-AA0336			ANNUAL ASSESSMENT	03/01/2022	69.20
AZ 811 BLUE STAKE	2023-AA0344			ANNUAL ASSESSMENT	01/31/2023	95.19
						\$225.90
50.82-572 - COMPUTER SUPPORT						
VERTICOMM - ALL COPY PRO	AR3972120			COMPUTER SUPPORT	07/15/2023	28.60
VERTICOMM - ALL COPY PRO	CW-305010			COMPUTER SUPPORT	08/15/2023	609.90
VERTICOMM - ALL COPY PRO	CW306505			COMPUTER SUPPORT	09/21/2023	74.25
VERTICOMM - ALL COPY PRO	CW-308102			COMPUTER SUPPORT	10/23/2023	685.02
						\$1,397.77
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9351601			GARBAGE REMOVAL	10/01/2023	77.02
50.82-650 - AQUIFER PROTECT PERMIT RELATED						
AZ DEPT OF ENVIRON. QUALI	0000394201X			B2022201/WQL WATER QUALITY	09/30/2023	3,568.00
						\$378,639.55

Authorized By

Date

Authorized By

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TOWN OF EAGAR
Standard Financial Report
10 General Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	4,109,420.51	423,902.09	4,912,713.59
Receivables	1,129,758.52	(162,264.78)	907,149.20
Other current assets	(0.15)	0.00	0.69
Total Current Assets	5,239,178.88	261,637.31	5,819,863.48
Total Assets:	5,239,178.88	261,637.31	5,819,863.48
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(348,358.97)	(195,096.06)	(463,092.05)
Payroll liabilities	(59,678.24)	39,158.25	(127,841.17)
Deferred revenue	(913,040.27)	0.00	(913,040.27)
Total Liabilities:	(1,321,077.48)	(155,937.81)	(1,503,973.49)
Equity - Paid In / Contributed	(3,918,101.40)	(105,699.50)	(4,315,889.99)
Total Liabilities and Fund Equity:	(5,239,178.88)	(261,637.31)	(5,819,863.48)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes	2,319,939.94	184,121.20	805,165.51	2,097,954.00	2,097,954.00
Intergovernmental revenue	1,273,982.06	147,815.55	603,096.72	1,436,315.00	1,436,315.00
Rents/Royalties	47,435.52	5,314.03	134,685.26	113,300.00	113,300.00
Charges for services	25,880.00	1,650.00	12,400.00	33,800.00	33,800.00
Recreation/Events	3,335.00	50.00	265.00	1,000.00	1,000.00
Fees and permits	104,616.73	7,795.80	36,191.33	92,200.00	92,200.00
Fines and forfeitures	20,378.07	1,834.83	6,833.14	10,500.00	10,500.00
Donations	50,871.12	5,000.00	6,944.00	15,000.00	15,000.00
Interest	216,062.72	29,652.24	113,332.94	75,000.00	75,000.00
Miscellaneous revenue	870,938.19	166.54	6,538.97	508,150.00	508,150.00
Total Revenue:	4,933,439.35	383,400.19	1,725,452.87	4,383,219.00	4,383,219.00
Expenditures:					
General government					
Mayor & Council	26,619.89	952.24	14,894.82	27,021.00	27,021.00
General Government	4,403,246.65	27,831.01	60,160.65	1,042,786.00	1,042,786.00
Magistrate	51,967.12	4,065.25	17,428.89	55,020.00	55,020.00
Town Manager	78,989.57	4,936.63	24,337.22	71,142.00	71,142.00
Town Clerk	48,558.72	9,928.87	25,343.08	51,664.00	51,664.00
Community Development	134,004.52	15,687.92	81,068.96	210,599.00	210,599.00
Finance	106,609.75	10,337.97	44,070.13	135,049.00	135,049.00
Total General government	4,849,996.22	73,739.89	267,303.75	1,593,281.00	1,593,281.00
Public safety					
Police	1,015,559.26	184,507.66	493,418.64	1,140,646.00	1,140,646.00
Fire	292,212.96	(28,376.84)	111,307.59	781,350.00	781,350.00
Fire Continued/Wildland	3,300.55	3,256.90	31,285.08	0.00	0.00
Code Enforcement/Animal Control	59,154.33	0.00	0.00	45,437.00	45,437.00
Total Public safety	1,370,227.10	159,387.72	636,011.31	1,967,433.00	1,967,433.00
Parks, recreation, and public property					
Parks & Recreation	50,009.41	612.80	59,452.66	47,500.00	47,500.00
Total Parks, recreation, and public property	50,009.41	612.80	59,452.66	47,500.00	47,500.00
Facilities	1,366,544.83	29,272.01	300,332.30	450,497.00	450,497.00
Fleet Maintenance	212,699.09	14,688.27	62,366.76	283,437.00	283,437.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	7,849,476.65	277,700.69	1,325,466.78	4,842,148.00	4,842,148.00
Total Change In Net Position	(2,916,037.30)	105,699.50	399,986.09	(458,929.00)	(458,929.00)

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,189,923.52	(8,242.17)	7,868.44
Total Current Assets	<u>1,189,923.52</u>	<u>(8,242.17)</u>	<u>7,868.44</u>
Total Assets:	<u>1,189,923.52</u>	<u>(8,242.17)</u>	<u>7,868.44</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(230,825.81)	(3,383.91)	(14,557.29)
Payroll liabilities	(6,900.59)	0.00	(6,900.59)
Total Liabilities:	<u>(237,726.40)</u>	<u>(3,383.91)</u>	<u>(21,457.88)</u>
Equity - Paid In / Contributed	(952,197.12)	11,626.08	13,589.44
Total Liabilities and Fund Equity:	<u>(1,189,923.52)</u>	<u>8,242.17</u>	<u>(7,868.44)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,222,498.62	105,253.92	412,494.83	1,786,988.00	1,786,988.00
Miscellaneous revenue	1,618.53	652.50	652.50	3,000.00	3,000.00
Contributions and transfers in	2,799,808.00	0.00	0.00	0.00	0.00
Total Revenue:	4,023,925.15	105,906.42	413,147.33	1,789,988.00	1,789,988.00
Expenditures:					
Highways and public improvements					
HURF	3,966,679.21	117,532.50	1,378,933.89	2,540,313.00	2,540,313.00
HURF Exchange	46,862.70	0.00	0.00	500,000.00	500,000.00
Total Highways and public improvements	4,013,541.91	117,532.50	1,378,933.89	3,040,313.00	3,040,313.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	4,013,541.91	117,532.50	1,378,933.89	3,540,313.00	3,540,313.00
Total Change In Net Position	10,383.24	(11,626.08)	(965,786.56)	(1,750,325.00)	(1,750,325.00)

TOWN OF EAGAR
Standard Financial Report
34 General Fund Impact Fees - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	5,267.90	0.00	5,267.90
Total Current Assets	5,267.90	0.00	5,267.90
Total Assets:	5,267.90	0.00	5,267.90
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(5,267.90)	0.00	(5,267.90)
Total Liabilites and Fund Equity:	(5,267.90)	0.00	(5,267.90)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	(22,581.09)	(676.10)	105,823.01
Receivables	(293.14)	0.00	(293.14)
Total Current Assets	(22,874.23)	(676.10)	105,529.87
Total Assets:	(22,874.23)	(676.10)	105,529.87
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(311.91)	(4,377.60)	(4,377.60)
Deferred revenue	(285.78)	0.00	(285.78)
Total Liabilities:	(597.69)	(4,377.60)	(4,663.38)
Equity - Paid In / Contributed	23,471.92	5,053.70	(100,866.49)
Total Liabilities and Fund Equity:	22,874.23	676.10	(105,529.87)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	53,801.33	0.00	129,392.11	5,245,599.00	5,245,599.00
Total Revenue:	53,801.33	0.00	129,392.11	5,245,599.00	5,245,599.00
Expenditures:					
CDBG Grant	10,000.00	423.05	423.05	219,855.00	219,855.00
Tree Grant	12,479.73	253.05	253.05	0.00	0.00
Other Grants	3,680.14	4,377.60	4,377.60	5,025,744.00	5,025,744.00
Total Expenditures:	26,159.87	5,053.70	5,053.70	5,245,599.00	5,245,599.00
Total Change In Net Position	27,641.46	(5,053.70)	124,338.41	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	2,608,411.32	19,027.17	2,721,326.18
Receivables	158,460.55	(36,559.33)	101,832.03
Other current assets	97,463.97	0.00	97,463.97
Total Current Assets	2,864,335.84	(17,532.16)	2,920,622.18
Non-Current Assets			
Capital assets			
Property	17,555,351.93	0.00	17,555,351.93
Accumulated depreciation	(12,764,089.83)	0.00	(12,764,089.83)
Total Capital assets	4,791,262.10	0.00	4,791,262.10
Other non-current assets	131,324.00	0.00	131,324.00
Total Non-Current Assets	4,922,586.10	0.00	4,922,586.10
Total Assets:	7,786,921.94	(17,532.16)	7,843,208.28
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(592,165.81)	14,674.24	(536,976.56)
Payroll liabilities	(33,656.64)	0.00	(33,656.64)
Deferred revenue	(192,745.00)	0.00	(192,745.00)
Long-term liabilities	(431,745.00)	0.00	(431,745.00)
Total Liabilities:	(1,250,312.45)	14,674.24	(1,195,123.20)
Equity - Paid In / Contributed	(6,536,609.49)	2,857.92	(6,648,085.08)
Total Liabilities and Fund Equity:	(7,786,921.94)	17,532.16	(7,843,208.28)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income	3,220,832.36	130,762.61	635,956.37	1,713,000.00	1,713,000.00
Operating expense					
Water	1,022,948.47	95,070.50	371,339.96	1,759,545.00	1,759,545.00
Wastewater	451,673.78	38,550.03	153,140.82	698,101.00	698,101.00
Total Operating expense	1,474,622.25	133,620.53	524,480.78	2,457,646.00	2,457,646.00
Total Income From Operations:	1,746,210.11	(2,857.92)	111,475.59	(744,646.00)	(744,646.00)
Non-Operating Items:					
Non-operating expense	0.00	0.00	0.00	500,000.00	500,000.00
Total Non-Operating Items:	0.00	0.00	0.00	(500,000.00)	(500,000.00)
Total Income or Expense	1,746,210.11	(2,857.92)	111,475.59	(1,244,646.00)	(1,244,646.00)

TOWN OF EAGAR
Standard Financial Report
60 Enterprise Capital Projects - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	6,152.28	0.00	6,152.28
Total Current Assets	6,152.28	0.00	6,152.28
Total Assets:	6,152.28	0.00	6,152.28
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(6,152.28)	0.00	(6,152.28)
Total Liabilites and Fund Equity:	(6,152.28)	0.00	(6,152.28)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process	251,989.95	0.00	251,989.95
Property	25,505,868.62	0.00	25,505,868.62
Accumulated depreciation	(15,335,816.10)	0.00	(15,335,816.10)
Total Capital assets	10,422,042.47	0.00	10,422,042.47
Total Non-Current Assets	10,422,042.47	0.00	10,422,042.47
Total Assets:	10,422,042.47	0.00	10,422,042.47
Liabilities and Fund Equity:			
Equity - Paid In / Contributed	(10,422,042.47)	0.00	(10,422,042.47)
Total Liabilities and Fund Equity:	(10,422,042.47)	0.00	(10,422,042.47)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
95 Governmental Long-Term Liabilities - 10/01/2022 to 10/31/2023
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities	(3,748,165.17)	0.00	(3,748,165.17)
Total Liabilities:	(3,748,165.17)	0.00	(3,748,165.17)
Equity - Paid In / Contributed	3,748,165.17	0.00	3,748,165.17
Total Liabilites and Fund Equity:	0.00	0.00	0.00
Total Net Position	0.00	0.00	0.00

Town of Eagar
FY23/24 Historical Revenue Report

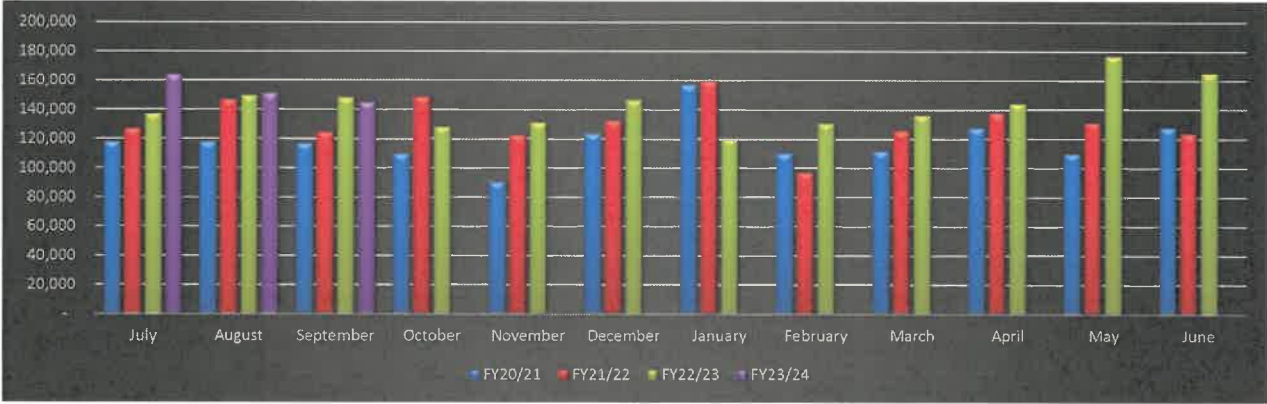
	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	1,000,000	1,150,000	1,438,268	1,429,711	(8,557)	-1%
July	118,110	127,138	137,305	164,018	26,713	19%
August	117,827	146,861	149,548	151,156	1,608	1%
September	116,880	124,440	148,131	144,823	(3,308)	-2%
October	109,516	148,393	127,994			0%
November	90,413	122,510	131,137			0%
December	123,400	132,396	146,457			0%
January	157,093	159,314	120,247			0%
February	110,098	96,743	130,497			0%
March	111,664	125,546	136,382			0%
April	127,476	137,672	144,228			0%
May	109,937	131,274	176,896			0%
June	128,052	123,832	165,253			0%
Totals	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,714,074.79	\$ 459,995.93	\$ 25,012.15	2.7%
% Change	20%	11%	9%	-73%		

	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 2,100,058	164,744	9%
July	\$ 144,284	\$ 144,488	\$ 158,799	\$ 182,013	\$ 23,213	15%
August	\$ 148,054	\$ 135,610	\$ 162,042	\$ 192,132	\$ 30,090	19%
September	\$ 143,670	\$ 128,715	\$ 156,934	\$ 180,744	\$ 23,810	15%
October	\$ 139,323	\$ 126,932	\$ 155,460	\$ 187,925	\$ 32,465	21%
November	\$ 134,464	\$ 132,450	\$ 156,865			0%
December	\$ 137,256	\$ 125,840	\$ 153,112			0%
January	\$ 144,105	\$ 141,854	\$ 165,096			0%
February	\$ 133,001	\$ 130,595	\$ 153,021			0%
March	\$ 151,292	\$ 138,775	\$ 162,931			0%
April	\$ 153,625	\$ 143,159	\$ 165,539			0%
May	\$ 147,165	\$ 136,165	\$ 162,788			0%
June	\$ 148,246	\$ 137,311	\$ 163,562			0%
Totals	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,916,150.00	\$ 742,813.60	\$ 109,578.83	9.7%
% Change	15%	-6%	18%	-61%		

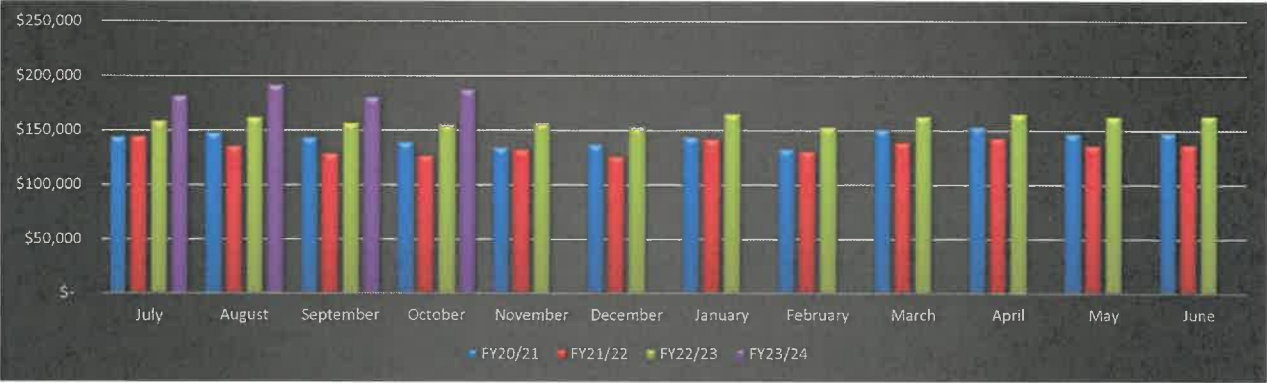
	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 1,286,988	(15,592)	-1%
July	\$ 96,303	\$ 114,829	\$ 95,511	\$ 107,203	\$ 11,692	12%
August	\$ 103,896	\$ 116,412	\$ 98,106	\$ 99,597	\$ 1,490	2%
September	\$ 104,388	\$ 107,395	\$ 102,185	\$ 100,441	\$ (1,744)	-2%
October	\$ 105,844	\$ 103,761	\$ 91,167	\$ 105,254		0%
November	\$ 92,301	\$ 92,500	\$ 100,378			0%
December	\$ 90,364	\$ 112,981	\$ 109,220			0%
January	\$ 96,888	\$ 95,512	\$ 95,728			0%
February	\$ 85,132	\$ 89,762	\$ 85,810			0%
March	\$ 92,892	\$ 102,911	\$ 92,396			0%
April	\$ 115,463	\$ 107,758	\$ 110,548			0%
May	\$ 101,036	\$ 93,578	\$ 77,134			0%
June	\$ 104,413	\$ 121,278	\$ 117,453			0%
Totals	\$ 1,188,919.39	\$ 1,258,675.69	\$ 1,175,635.92	\$ 412,494.83	\$ 11,438.34	1.5%
% Change	-9%	6%	-7%	-65%		

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

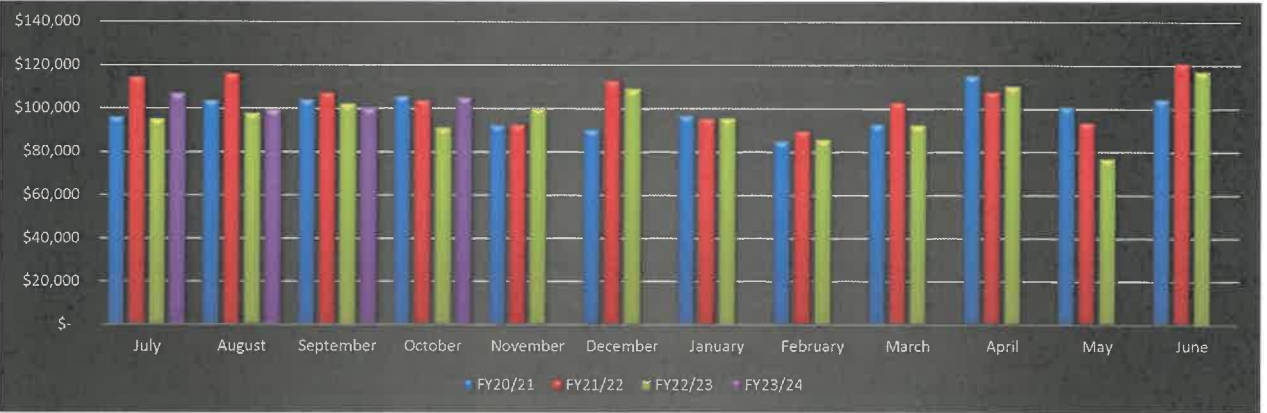
Local Sales Tax



State Shared Revenues



HURF Revenues



TOWN OF EAGAR
Standard Financial Report
10 General Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	4,109,420.51	(278,126.69)	4,634,586.90
Receivables	1,129,758.52	(112,631.79)	794,517.41
Other current assets	(0.15)	0.00	0.69
Total Current Assets	5,239,178.88	(390,758.48)	5,429,105.00
Total Assets:	5,239,178.88	(390,758.48)	5,429,105.00
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(348,358.97)	428,962.01	(34,130.04)
Payroll liabilities	(59,678.24)	54,560.27	(73,280.90)
Deferred revenue	(913,040.27)	0.00	(913,040.27)
Total Liabilities:	(1,321,077.48)	483,522.28	(1,020,451.21)
Equity - Paid In / Contributed	(3,918,101.40)	(92,763.80)	(4,408,653.79)
Total Liabilities and Fund Equity:	(5,239,178.88)	390,758.48	(5,429,105.00)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes	2,319,939.94	63,826.80	868,992.31	2,097,954.00	2,097,954.00
Intergovernmental revenue	1,273,982.06	128,617.70	731,714.42	1,436,315.00	1,436,315.00
Rents/Royalties	47,435.52	5,338.27	140,023.53	113,300.00	113,300.00
Charges for services	25,880.00	1,180.00	13,580.00	33,800.00	33,800.00
Recreation/Events	3,335.00	180.00	445.00	1,000.00	1,000.00
Fees and permits	104,616.73	7,261.06	43,452.39	92,200.00	92,200.00
Fines and forfeitures	20,378.07	563.38	7,396.52	10,500.00	10,500.00
Donations	50,871.12	0.00	6,944.00	15,000.00	15,000.00
Interest	216,062.72	29,316.15	142,649.09	75,000.00	75,000.00
Miscellaneous revenue	870,938.19	46.54	6,585.51	508,150.00	508,150.00
Total Revenue:	4,933,439.35	236,329.90	1,961,782.77	4,383,219.00	4,383,219.00
Expenditures:					
General government					
Mayor & Council	26,619.89	1,301.29	16,196.11	27,021.00	27,021.00
General Government	4,403,246.65	18,889.70	79,050.35	1,042,786.00	1,042,786.00
Magistrate	51,967.12	4,277.59	21,706.48	55,020.00	55,020.00
Town Manager	78,989.57	4,352.33	28,689.55	71,142.00	71,142.00
Town Clerk	48,558.72	3,520.04	28,863.12	51,664.00	51,664.00
Community Development	134,004.52	13,301.69	94,370.65	210,599.00	210,599.00
Finance	106,609.75	15,500.92	59,571.05	135,049.00	135,049.00
Total General government	4,849,996.22	61,143.56	328,447.31	1,593,281.00	1,593,281.00
Public safety					
Police	1,015,559.26	(1,054.59)	492,364.05	1,140,646.00	1,140,646.00
Fire	292,212.96	34,084.05	145,391.64	781,350.00	781,350.00
Fire Continued/Wildland	3,300.55	3,912.71	35,197.79	0.00	0.00
Code Enforcement/Animal Control	59,154.33	0.00	0.00	45,437.00	45,437.00
Total Public safety	1,370,227.10	36,942.17	672,953.48	1,967,433.00	1,967,433.00
Parks, recreation, and public property					
Parks & Recreation	50,009.41	2,974.71	62,427.37	47,500.00	47,500.00
Total Parks, recreation, and public property	50,009.41	2,974.71	62,427.37	47,500.00	47,500.00
Facilities	1,366,544.83	29,984.06	330,316.36	450,497.00	450,497.00
Fleet Maintenance	212,699.09	12,521.60	74,888.36	283,437.00	283,437.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	7,849,476.65	143,566.10	1,469,032.88	4,842,148.00	4,842,148.00
Total Change In Net Position	(2,916,037.30)	92,763.80	492,749.89	(458,929.00)	(458,929.00)

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,189,923.52	11,227.20	19,095.64
Total Current Assets	<u>1,189,923.52</u>	<u>11,227.20</u>	<u>19,095.64</u>
Total Assets:	<u>1,189,923.52</u>	<u>11,227.20</u>	<u>19,095.64</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(230,825.81)	6,704.21	(7,853.08)
Payroll liabilities	(6,900.59)	0.00	(6,900.59)
Total Liabilities:	<u>(237,726.40)</u>	<u>6,704.21</u>	<u>(14,753.67)</u>
Equity - Paid In / Contributed	(952,197.12)	(17,931.41)	(4,341.97)
Total Liabilities and Fund Equity:	<u>(1,189,923.52)</u>	<u>(11,227.20)</u>	<u>(19,095.64)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,222,498.62	95,282.59	507,777.42	1,786,988.00	1,786,988.00
Miscellaneous revenue	1,618.53	0.00	652.50	3,000.00	3,000.00
Contributions and transfers in	2,799,808.00	0.00	0.00	0.00	0.00
Total Revenue:	4,023,925.15	95,282.59	508,429.92	1,789,988.00	1,789,988.00
Expenditures:					
Highways and public improvements					
HURF	3,966,679.21	77,351.18	1,456,285.07	2,540,313.00	2,540,313.00
HURF Exchange	46,862.70	0.00	0.00	500,000.00	500,000.00
Total Highways and public improvements	4,013,541.91	77,351.18	1,456,285.07	3,040,313.00	3,040,313.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	4,013,541.91	77,351.18	1,456,285.07	3,540,313.00	3,540,313.00
Total Change In Net Position	10,383.24	17,931.41	(947,855.15)	(1,750,325.00)	(1,750,325.00)

TOWN OF EAGAR

Standard Financial Report

34 General Fund Impact Fees - 11/01/2022 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	5,267.90	0.00	5,267.90
Total Current Assets	5,267.90	0.00	5,267.90
Total Assets:	5,267.90	0.00	5,267.90
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(5,267.90)	0.00	(5,267.90)
Total Liabilites and Fund Equity:	(5,267.90)	0.00	(5,267.90)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	(22,581.09)	96,930.13	202,753.14
Receivables	(293.14)	0.00	(293.14)
Total Current Assets	(22,874.23)	96,930.13	202,460.00
Total Assets:	(22,874.23)	96,930.13	202,460.00
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(311.91)	(4,045.43)	(8,423.03)
Deferred revenue	(285.78)	0.00	(285.78)
Total Liabilities:	(597.69)	(4,045.43)	(8,708.81)
Equity - Paid In / Contributed	23,471.92	(92,884.70)	(193,751.19)
Total Liabilities and Fund Equity:	22,874.23	(96,930.13)	(202,460.00)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	53,801.33	96,930.13	226,322.24	5,245,599.00	5,245,599.00
Total Revenue:	53,801.33	96,930.13	226,322.24	5,245,599.00	5,245,599.00
Expenditures:					
CDBG Grant	10,000.00	0.00	423.05	219,855.00	219,855.00
Tree Grant	12,479.73	0.00	253.05	0.00	0.00
Other Grants	3,680.14	4,045.43	8,423.03	5,025,744.00	5,025,744.00
Total Expenditures:	26,159.87	4,045.43	9,099.13	5,245,599.00	5,245,599.00
Total Change In Net Position	27,641.46	92,884.70	217,223.11	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	2,608,411.32	12,654.07	2,733,980.25
Receivables	158,460.55	(17,689.49)	84,142.54
Other current assets	97,463.97	0.00	97,463.97
Total Current Assets	2,864,335.84	(5,035.42)	2,915,586.76
Non-Current Assets			
Capital assets			
Property	17,555,351.93	0.00	17,555,351.93
Accumulated depreciation	(12,764,089.83)	0.00	(12,764,089.83)
Total Capital assets	4,791,262.10	0.00	4,791,262.10
Other non-current assets	131,324.00	0.00	131,324.00
Total Non-Current Assets	4,922,586.10	0.00	4,922,586.10
Total Assets:	7,786,921.94	(5,035.42)	7,838,172.86
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(592,165.81)	6,754.57	(530,221.99)
Payroll liabilities	(33,656.64)	0.00	(33,656.64)
Deferred revenue	(192,745.00)	0.00	(192,745.00)
Long-term liabilities	(431,745.00)	0.00	(431,745.00)
Total Liabilities:	(1,250,312.45)	6,754.57	(1,188,368.63)
Equity - Paid In / Contributed	(6,536,609.49)	(1,719.15)	(6,649,804.23)
Total Liabilities and Fund Equity:	(7,786,921.94)	5,035.42	(7,838,172.86)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income	3,220,832.36	120,673.50	756,629.87	1,713,000.00	1,713,000.00
Operating expense					
Water	1,022,948.47	80,762.34	452,102.30	1,759,545.00	1,759,545.00
Wastewater	451,673.78	38,192.01	191,332.83	698,101.00	698,101.00
Total Operating expense	1,474,622.25	118,954.35	643,435.13	2,457,646.00	2,457,646.00
Total Income From Operations:	1,746,210.11	1,719.15	113,194.74	(744,646.00)	(744,646.00)
Non-Operating Items:					
Non-operating expense	0.00	0.00	0.00	500,000.00	500,000.00
Total Non-Operating Items:	0.00	0.00	0.00	(500,000.00)	(500,000.00)
Total Income or Expense	1,746,210.11	1,719.15	113,194.74	(1,244,646.00)	(1,244,646.00)

TOWN OF EAGAR
Standard Financial Report
60 Enterprise Capital Projects - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	6,152.28	0.00	6,152.28
Total Current Assets	6,152.28	0.00	6,152.28
Total Assets:	6,152.28	0.00	6,152.28
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(6,152.28)	0.00	(6,152.28)
Total Liabilites and Fund Equity:	(6,152.28)	0.00	(6,152.28)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process	251,989.95	0.00	251,989.95
Property	25,505,868.62	0.00	25,505,868.62
Accumulated depreciation	(15,335,816.10)	0.00	(15,335,816.10)
Total Capital assets	10,422,042.47	0.00	10,422,042.47
Total Non-Current Assets	10,422,042.47	0.00	10,422,042.47
Total Assets:	10,422,042.47	0.00	10,422,042.47
Liabilities and Fund Equity:			
Equity - Paid In / Contributed	(10,422,042.47)	0.00	(10,422,042.47)
Total Liabilities and Fund Equity:	(10,422,042.47)	0.00	(10,422,042.47)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
95 Governmental Long-Term Liabilities - 11/01/2022 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities	(3,748,165.17)	0.00	(3,748,165.17)
Total Liabilities:	(3,748,165.17)	0.00	(3,748,165.17)
Equity - Paid In / Contributed	3,748,165.17	0.00	3,748,165.17
Total Liabilites and Fund Equity:	0.00	0.00	0.00
Total Net Position	0.00	0.00	0.00

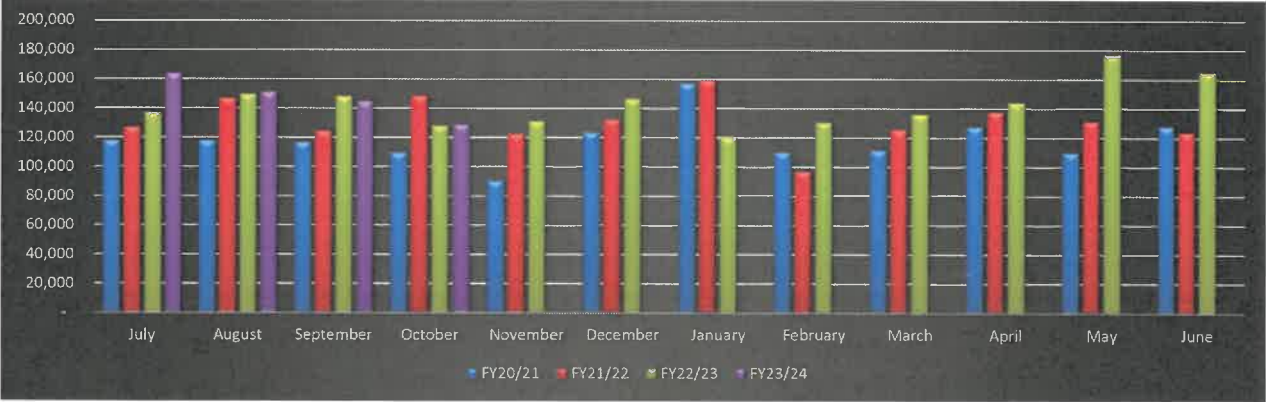
Town of Eagar
FY23/24 Historical Revenue Report

	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	1,000,000	1,150,000	1,438,268	1,429,711	(8,557)	-1%
July	118,110	127,138	137,305	164,018	26,713	19%
August	117,827	146,861	149,548	151,156	1,608	1%
September	116,880	124,440	148,131	144,823	(3,308)	-2%
October	109,516	148,393	127,994	128,957	963	1%
November	90,413	122,510	131,137			0%
December	123,400	132,396	146,457			0%
January	157,093	159,314	120,247			0%
February	110,098	96,743	130,497			0%
March	111,664	125,546	136,382			0%
April	127,476	137,672	144,228			0%
May	109,937	131,274	176,896			0%
June	128,052	123,832	165,253			0%
Totals	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,714,074.79	\$ 588,953.33	\$ 25,975.15	2.8%
% Change	20%	11%	9%	-66%		

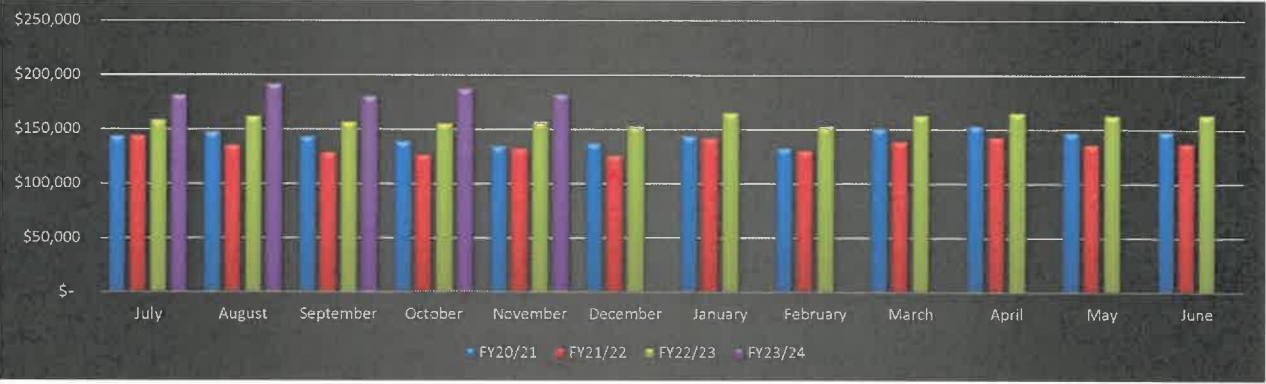
	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 2,100,058	164,744	9%
July	\$ 144,284	\$ 144,488	\$ 158,799	\$ 182,013	\$ 23,213	15%
August	\$ 148,054	\$ 135,610	\$ 162,042	\$ 192,132	\$ 30,090	19%
September	\$ 143,670	\$ 128,715	\$ 156,934	\$ 180,744	\$ 23,810	15%
October	\$ 139,323	\$ 126,932	\$ 155,460	\$ 187,925	\$ 32,465	21%
November	\$ 134,464	\$ 132,450	\$ 156,865	\$ 182,463	\$ 25,598	16%
December	\$ 137,256	\$ 125,840	\$ 153,112			0%
January	\$ 144,105	\$ 141,854	\$ 165,096			0%
February	\$ 133,001	\$ 130,595	\$ 153,021			0%
March	\$ 151,292	\$ 138,775	\$ 162,931			0%
April	\$ 153,625	\$ 143,159	\$ 165,539			0%
May	\$ 147,165	\$ 136,165	\$ 162,788			0%
June	\$ 148,246	\$ 137,311	\$ 163,562			0%
Totals	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,916,150.00	\$ 925,276.37	\$ 135,176.50	12.0%
% Change	15%	-6%	18%	-52%		

	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 1,286,988	(15,592)	-1%
July	\$ 96,303	\$ 114,829	\$ 95,511	\$ 107,203	\$ 11,692	12%
August	\$ 103,896	\$ 116,412	\$ 98,106	\$ 99,597	\$ 1,490	2%
September	\$ 104,388	\$ 107,395	\$ 102,185	\$ 100,441	\$ (1,744)	-2%
October	\$ 105,844	\$ 103,761	\$ 91,167	\$ 105,254	\$ 14,087	15%
November	\$ 92,301	\$ 92,500	\$ 100,378	\$ 95,283	\$ (5,095)	-5%
December	\$ 90,364	\$ 112,981	\$ 109,220			0%
January	\$ 96,888	\$ 95,512	\$ 95,728			0%
February	\$ 85,132	\$ 89,762	\$ 85,810			0%
March	\$ 92,892	\$ 102,911	\$ 92,396			0%
April	\$ 115,463	\$ 107,758	\$ 110,548			0%
May	\$ 101,036	\$ 93,578	\$ 77,134			0%
June	\$ 104,413	\$ 121,278	\$ 117,453			0%
Totals	\$ 1,188,919.39	\$ 1,258,675.69	\$ 1,175,635.92	\$ 507,777.42	\$ 20,430.35	2.6%
% Change	-9%	6%	-7%	-57%		
	FY21	FY22	FY23			
	\$ 4,333,872	\$ 4,456,688	\$ 4,590,389			
	9%	3%	3%			

Local Sales Tax



State Shared Revenues



HURF Revenues





TOWN OF EAGAR
REGULAR COUNCIL MEETING

JANUARY 2ND, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Community Development

PRESENTATION: IGA between Town of Eagar and State of Arizona for HAWK system

AGENDA ITEM: 8. New Business section A

BUDGET IMPACT: Currently, the town contribution for this project is \$0.00. The Total federal funding for this project is \$749,601.40. Staff is working with ADOT and NACOG representatives to ensure the town has no cost for this safety improvement project.

HISTORY: Main Street and 6th avenue has been a safety concern for pedestrians for several years. On May 10th, 2022 Britney Reynolds and NACOG rep Michael Huff completed a GAP study at this intersection. Once final results were sent, it was determined that there was never a true GAP for pedestrian safety. NACOG assisted with a request to ADOT for some type of safety measure and it was determined that a High Intensity Activated Crosswalk (HAWK) system was the best solution. Pricing for this project was determined in late 2022 and early 2023. FY24 is set for engineering/design of the system and construction to occur in FY25.

ATTACHMENTS: Intergovernmental Agreement (IGA)

STAFF RECOMMENDATION: Recommend approval of IGA and town staff will continue to work with ADOT and NACOG to avoid any cost from the town's budget for this project.

ADOT CAR No.: IGA 23-0009425-I
AG Contract No.: P0012023001857
Project Location/Name: Main St & 6th Ave
Type of Work: Pedestrian Crossing-
HAWK
Federal-aid No.: HSIP-EGR-0(205)T
ADOT Project No.: T0476 01D/03D/01C
TIP/STIP No.: 24-004D/C
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: N/A

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE TOWN OF EAGAR

THIS AGREEMENT ("Agreement") is entered into this date _____, pursuant to the Arizona Revised Statutes ("A.R.S.") §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the TOWN OF EAGAR, acting by and through its MAYOR and TOWN COUNCIL (the "Town" or "Local Agency"). The State and the Local Agency are each individually referred to as a "Party" and are collectively referred to as the "Parties."

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Local Agency is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.
3. The work proposed under this Agreement consists of design and construction of a High Intensity Activated Crosswalk (HAWK) system with advanced markings and signs at the intersection of 6th Avenue and Main Street (the "Project"). The Project cost, shown in Exhibit A, is estimated at \$749,601.00, which includes federal aid. The State will administer the design and advertise, bid and award, and administer the construction of the Project.
4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Local Agency and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Local Agency for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

5. The foregoing Recitals and Exhibit A shall be incorporated into this Agreement.

In consideration of the mutual terms expressed herein, the Parties agree as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. The Project will be completed, accepted, and paid for in accordance with the requirements of the Project plans and specifications.
 - b. The final cost estimate may exceed the initial estimate identified in Exhibit A, and in such case, the Local Agency is responsible for and agrees to pay, the difference prior to bid advertisement.
 - c. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Local Agency is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final Project amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project and returned to the State. The Local Agency acknowledges it remains responsible for actual costs and agrees to pay according to the terms of this Agreement.
 - d. The Local Agency and ADOT will each separately file a Notice of Intent (NOI) under the Construction General Permit (CGP) with the Arizona Department of Environmental Quality (ADEQ) before construction begins, if applicable to the Project.
2. The State will:
 - a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Local Agency's designated agent for the Project.
 - b. If Project Development Administration ("PDA") or design costs exceed the estimate during the development of design, notify the Local Agency, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Local Agency for additional PDA costs to complete the design the Project. If design costs exceed the estimate prior to completion of design, invoice the Local Agency for Project costs exceeding design. After the Project costs are finalized invoice or reimburse the Local Agency for the difference between actual costs and the amount the Local Agency has paid for PDA and design.
 - c. Submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post-design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Local Agency will be responsible for any overage.

- d. Prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the Local Agency, as appropriate. Review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Perform tasks that may consist of, but are not limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right of way related oversight and stewardship activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the design development of the Project.
 - e. After completion of design and receipt of actual PDA costs and the difference between the final and initial construction cost estimates, if applicable, submit all required documentation to FHWA with the recommendation that the maximum federal funds programmed for construction of this Project be approved. Should costs exceed the maximum federal funds available, it is understood and agreed that the Local Agency will be responsible for any overage.
 - f. After receipt of FHWA authorization, proceed to advertise for, receive and open bids, award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain Local Agency concurrence and invoice the Local Agency for the difference between the construction cost estimate and the bid amount prior to awarding the contract.
 - g. Notify the Local Agency of completion and final acceptance of the Project. At such time, file a Notice of Termination (NOT) with ADEQ transferring CGP responsibilities to the Local Agency, and provide a copy to the Local Agency indicating that the State's maintenance responsibility of the Project is terminated, as applicable.
 - h. Notify the Local Agency of completion and final acceptance of the Project; coordinate with the Local Agency and turn over full responsibility of the Project improvements.
 - i. Not be obligated to maintain the Project, should the Local Agency fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.
3. The Local Agency will:
- a. Designate the State as the Local Agency authorized agent for the Project.
 - b. Agree to be responsible for actual PDA and design costs, if during the development of design, such costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.
 - c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.

- d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State, any outstanding PDA, design costs, and the difference between the final and initial construction cost estimates, as may be applicable. Be responsible for and pay the difference between the estimated construction cost and Project bid amount prior to award. After Project completion, be responsible for and pay any outstanding Project costs, within 30 days of receipt of an invoice.
- e. Be responsible for all costs not covered by federal funding that are incurred in performing and accomplishing the work as set forth under this Agreement. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Local Agency is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.
- f. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right of Way personnel during any right of way process performed by the Local Agency, if applicable.
- g. As applicable, the Local Agency shall certify that it has adequate resources to discharge the Local Agency's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that they will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual (23 CFR 710.201). Additionally the Local Agency shall certify that all real estate related activities requiring licensure are performed by licensed individuals as defined by the Arizona Department of Real Estate (A.R.S. §§ 32-2121 & 32-2122).
- h. Not permit or allow any encroachments on or private use of the right of way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Local Agency shall take all necessary steps to remove or prevent any such encroachment or use. Provide a copy of encroachment permits issued within the Project limits to the State.
- i. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter the Local Agency's rights of way, as required, to conduct any and all construction and preconstruction related activities for the Project, on, to and over said Local Agency's rights of way. This temporary right will expire with completion of the Project.

- j. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve a location within the final right of way to re-establish the prior right location for those utilities with prior rights.
- k. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Local Agency requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Local Agency. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.
- l. After notification of final acceptance by the State, assume and maintain full responsibility of the Project, including Storm Water Pollution Prevention Plans (SWPPP) inspections, maintenance, and required documentation, until final stabilization is reached. Provide the NOI number to the State and the Contractor, accept CGP responsibilities at time of transfer, and file an NOT with ADEQ when final stabilization is reached, as applicable.
- m. After completion and final acceptance of the Project, agree to maintain and assume full responsibility of the Project and all Project components.

III. MISCELLANEOUS PROVISIONS

- 1. Effective Date. This Agreement shall become effective upon signing and dating of all Parties.
- 2. Amendments. Any change or modification to the Project will only occur with the mutual written consent of both Parties.
- 3. Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any and all obligations of maintenance hereunder shall remain perpetual and shall survive any termination hereof and the assignment or assumption of this Agreement or the Project by another competent jurisdiction or entity.
- 4. Cancellation. This Agreement may be cancelled at any time up to 30 days before the award of the Project contract, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.
- 5. Indemnification. The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused

by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.

6. Third-Party Indemnification. The State shall include Section 107.13 of the 2021 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated into this Agreement by reference, in the State's contract with any and all contractors, of which the Local Agency shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the Local Agency.
7. Programmed Federal Funds. The cost of scoping, design, construction and construction engineering work under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Local Agency acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Local Agency agrees to pay the difference between actual costs of the Project and the federal funds received.
8. Termination of Federal Funding. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
9. Indirect Costs. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.
10. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Local Agency will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
11. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
12. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
13. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.

14. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
15. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding "Non-Discrimination."
16. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
17. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
18. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
19. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394.
20. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
21. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
 Joint Project Agreement Group
 205 S. 17th Avenue, Mail Drop 637E
 Phoenix, AZ 85007
JPABranch@azdot.gov

Town of Eagar
 Attn: Britney Reynolds
 22 W. 2nd St.
 Eagar, AZ 85925
 928.333.4128 x221
b.reynolds@eagaraz.gov

For Project Administration:

Arizona Department of Transportation
 Project Management Group
 205 S. 17th Avenue, Mail Drop 614E
 Phoenix, AZ 85007
PMG@azdot.gov

Town of Eagar
 Attn: Britney Reynolds
 22 W. 2nd St.
 Eagar, AZ 85925
 928.333.4128 x221
b.reynolds@eagaraz.gov

For Financial Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

Town of Eagar
Attn: Britney Reynolds
22 W. 2nd St.
Eagar, AZ 85925
928.333.4128 x221
b.reynolds@eagaraz.gov

22. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.
23. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
24. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.
-

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

TOWN OF EAGAR

By _____ Date _____
STEVE ERHART
Mayor

ATTEST:

By _____ Date _____
JESSICA VAUGHAN
Town Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the Town of Eagar, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 9-240 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement. Approved as to Form:

By _____ Date _____
Town Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By _____ Date _____
STEVE BOSCHEN, PE
Infrastructure Delivery and Operations Division
Division Director

By _____ Date _____
BRENT A. CAIN, PE
Transportation Systems Management and Operations Division
Division Director

A.G. Contract No. P0012023001857 (ADOT IGA 23-0009425-I), an Agreement between public agencies, the State of Arizona and the Town of Eagar, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By _____ Date _____
Assistant Attorney General

EXHIBIT A
Cost Estimate

T0476 01D/03D/01C

The Project costs are estimated as follows:

ADOT Project Development Administration (PDA) Cost

Federal-aid funds @ 100%	<u>\$ 30,000.00</u>
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Scoping/Design:

Federal-aid funds @ 100%	<u>\$ 259,425.00</u>
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Construction:*

Federal-aid funds @ 100%	<u>\$ 460,176.00</u>
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Estimated TOTAL Project Cost	\$ 749,601.00
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* (Includes 15% construction engineering (CE) and administration cost (this percentage is subject to change, any change will require concurrence from the Local Agency) and 5% Project contingencies)



TOWN OF EAGAR

REGULAR MEETING

JANUARY 2, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 8.B.

ATTACHMENTS: Resolution 2024-01, Proposed Rate Increase

HISTORY: Recommendation from the Utility Board the proposed rates to increase the water and sewer rates by 3% over the next 4 years from 2024 to 2028. A Notice of Intent for a Public Hearing will be set for February 6th, 2023 at 6:00 pm in the Council Chambers.

STAFF RECOMMENDATION: To approve Resolution 2024-01

RESOLUTION NO. 2024-01**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, ADOPTING A NOTICE OF INTENTION TO INCREASE THE WATER RATES, WASTEWATER RATES, UTILITY CONNECTION FEES, AND PARKS AND CEMETERY FEES AND SETTING THE DATE FOR A PUBLIC HEARING ON THE PROPOSED INCREASE ON FEBRUARY 6, 2024 AT 6:00 PM.**

WHEREAS, the Town has based the proposed rates on a schedule of reasonable increases for these services to be phased in over a number of years; and

WHEREAS, the costs of performing the services necessary for the operation of the Town's utility systems continue to increase; and

WHEREAS, the Eagar Utility Board recommends establishing the proposed rate increases; and

WHEREAS, the Town of Eagar personnel have compiled and prepared data regarding the costs of providing these services which will be available to the public for inspection in the Office of the Town Clerk thirty days prior to the Public Hearing; and

WHEREAS, A.R.S. 9-511.01 provides that any municipality engaging in a domestic water or wastewater business must adopt a notice of intention by motion at a regular council meeting to increase rates and fees and set a date for a Public Hearing on the proposed increase; and

WHEREAS, the Town is required to adopt a notice of intention at least thirty days prior to the Public Hearing; and

WHEREAS, a copy of the notice of intention showing the date, time, and place of the hearing shall be published one time in a newspaper of general circulation within the boundaries of the municipality not less than twenty days before the hearing date.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Council hereby adopt this Resolution to provide notice of their intention to increase the water rates, wastewater rates, and connection fees for the Town of Eagar, as indicated in the written report.

BE IT FURTHER RESOLVED THAT the Mayor and Council shall hold a Public Hearing on the proposed increases on February 6th, 2024 at 6:00 P.M. in the Council Room, 22 West 2nd Street, Eagar, Arizona, and that notice of this Hearing shall be published as required.

Resolution 2024-01
January 2, 2024

PASSED AND ADOPTED by the Mayor and Town Council of Eagar Arizona this 2nd day of January 2024.

ATTEST:

APPROVED:

Jessica Vaughan, Town Clerk

Steve Erhart, Mayor

APPROVED AS TO FORM:

Brett Rigg, Town Attorney

7/1/2023

		Current
Water Usage Rates	Base Rate	
	Meter Size	
	.75 Inch	12.91
	1 Inch	32.33
	1.5 Inch	64.66
	2-4 Inch	103.49
	# Gallons	*Per 1,000 Gallons
	0-2,000	Minimum
	2,001 - 20,000	3.20
	20,001 - 30,000	3.44
Sewer Rates	30,001 - 50,000	3.66
	50,001 and up	4.16
Sewer Rates	Residential	33.71
	Multi-Family Housing Per Unit	33.71
	Commercial and Mobile Home Park per 1,000	5.73
Hydrant Meter	Per Thousand	14.75

2024	2025	2026	2027	2028
13.30	13.70	14.11	14.53	14.97
33.30	34.30	35.33	36.39	37.48
66.60	68.60	70.66	72.78	74.96
106.59	109.79	113.09	116.48	119.97
Minimum	Minimum	Minimum	Minimum	Minimum
3.30	3.39	3.50	3.60	3.71
3.54	3.65	3.76	3.87	3.99
3.77	3.88	4.00	4.12	4.24
4.28	4.41	4.55	4.68	4.82
37.00	38.11	39.25	40.43	41.64
37.00	38.11	39.25	40.43	41.64
5.90	6.08	6.26	6.45	6.64
15.19	15.65	16.12	16.60	17.10

Bulk Water Sales								
During Regular Business Hours								
Gallons	250	500	750	1000	1250	1500	1750	2000
Labor	10	10	12.45	14.9	17.3	19.75	22.2	24.6
Water	3.69	7.37	11.05	14.74	18.43	22.12	25.82	29.5
After Hours								
Gallons	250	500	750	1000	1250	1500	1750	2000
Labor	40	41.2	42.44	43.71	45.02	46.37	47.76	49.19
Water	3.69	7.37	11.05	14.74	18.43	22.12	25.82	29.5



TOWN OF EAGAR

REGULAR MEETING

JANUARY 2, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 8.C.

ATTACHMENTS: Firehouse Building Agreement

HISTORY: Staff went out for a bid for a Firehouse building and had one company Gable Steel submit a bid. Staff was notified that there would be a price increase on material effective 12/21/23. To lock in the price an agreement was signed on 12/20/23 for the amount of \$198,100. The building is estimated to be delivered in February 2024.

STAFF RECOMMENDATION: To approve the ratification of bid acceptance for the metal building to Gable Steel for the firehouse.



Customer Information:

Town of Eagar
b.eagar@eagaraz.gov
(928) 333-4128 *231

Mailing Address:

22 W 2nd Street
Eagar, Arizona 85925

Delivery Address:

111 N. Butler St.
Eagar , Arizona 85925

Estimated Delivery Date:

February 2024

Building Usage:

FireHouse

PO Number:

1703020678



LET'S GET BUILDING

Section 8, ItemC.

Codes & Loads:

Building Code:	IBC 2018	Wind Load:	115 MPH	Ground Snow:	35 PSF	Collateral Load:	3 PSF
Load Reduction:	Yes	Exposure:	B	Roof Snow:	32 PSF	Risk/Occupancy	II
Live Load:	20 PSF					Cat:	

Building Specifications:

Width:	66	Length:	80	Eave Height:	18	Roof Slope:	4:12
Frame Type:	Rigid	Endwalls:	Bearing Frame	Column Type:	Tapered	Bracing:	Rod X-Bracing
Roof Style:	Gable	Base Cond:	Angle w/Trim	Roof Sheeting	24 ga PBR Color	Wall Sheeting:	26 ga PBR Color

Girt Conditions:

LEW - Flush
REW - Flush

Frame Coatings:

Primary - Red Oxide
Secondary - Red Oxide



Bldng Design Includes:

- (2) 61x25x12 Gable Buildings Hipping (4ft) Into Main Building
- 5ft Overhangs on 25ft Front Sections of both Side Buildings
- 2ft Overhangs w/ Soffit on remaining Walls
- Steel Gutters and Downspouts Painted to Match on Eaves
- Base Girt & Mid Girt Included in All Areas
- (4) 3x4 Windows w/ trim- single hung, double pane, & vinyl
- (4) 4x4 Windows w/ trim- single hung, double pane, & vinyl
- (6) 14x14 Framed Openings w/ Trim
- (5) 3ft Steel Entry Doors with trim- Bronze

Gable Steel Standards on Project:

- Pre-welded Clip Upgrade Included
- 26 Gauge PBR Package to Provide Extra Overlap on Sheeting
- Commercial Grade Rigid Rod Bracing
- Long Life Fasteners on Roof and Wall
- IAS Accredited Plant
- Ridge Cap w/ Gable Trim Included for Finished Look
- Gable Steel Dedicated Project Management Team Included
- Building Erection Not Included

Drawings & Documents:

3 Sets of Permit Drawings	Engineer Seal: Yes
3 Letters of Certification	Engineer Seal: Yes
3 Anchor Bolt Plans	Engineer Seal: Yes
3 Foundation Plans	Engineer Seal: Yes



LET'S GET BUILDING

Section 8, Item C.

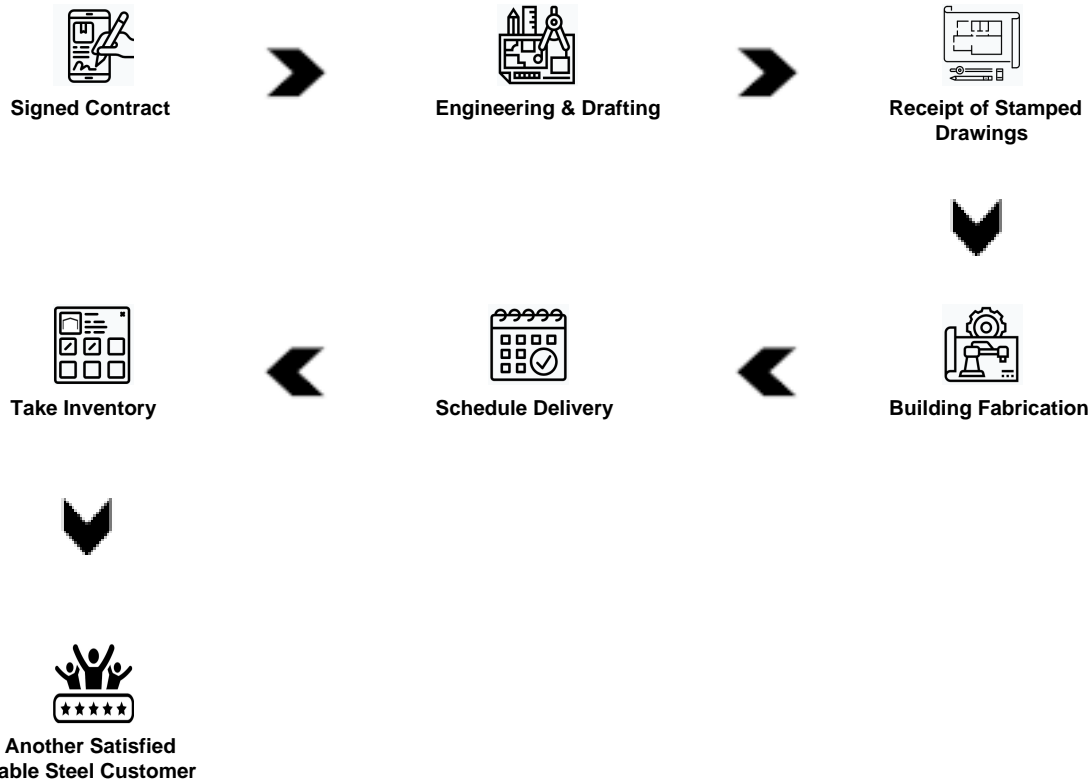
Getting Started

Sub Total:	\$198,100.00
Shipping and Handling:	Included
Sales Tax:	----
Project Total:	\$198,100.00
Deposit:	\$59,430.00
COD:	\$138,670.00

COD due by wire or cashiers
check made payable to "Gable Steel"

DocuSigned by:		DocuSigned by:	
<i>Brannon Eagar</i> 12/19/2023		<i>Dave Goldstein</i> 12/19/2023	
710D40F5D735432...		00206C4A05CA4CB...	
BUYER	DATE	GABLE STEEL BUILDINGS	DATE

What Happens Next





TOWN OF EAGAR

REGULAR MEETING

JANUARY 2, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 8.D.

ATTACHMENTS: Polling Place Agreement

HISTORY: We have an agreement with Apache County to manage elections. This agreement is to allow Apache County to use the Council Chambers as a voting location. This year The Town of Eagar will have elections for 3 seats. (1 Mayor, 2 Councilmembers)

STAFF RECOMMENDATION: To approve the Apache County Polling Place Agreement for the 2024 Elections.

APACHE COUNTY
POLLING PLACE AGREEMENT

Office U

Section 8, Item D.

PRECINCT NAME: **16 Eagar**
POLLING PLACE: **Eagar Town Hall**

This **AGREEMENT** is made and entered into this 2nd day of January, 2024 by and between **APACHE COUNTY**, hereafter called **COUNTY** and, **EAGAR TOWN HALL**, hereafter called **PERMITTER**.

The **PERMITTER** hereby agrees to allow **COUNTY** to use the said **PERMITTER'S** premises as an official polling place for **APACHE COUNTY**, for elections to be held in **2024**.

COUNTY will provide a certificate of insurance showing general liability coverage in an amount meeting the requirements of **PERMITTER**.

The dates covered by this **AGREEMENT**:

- a) **March 19, 2024, PPE**
- b) **May 21, 2024 (May be Cancelled)**
- c) **August 06, 2024**
- d) **November 05, 2024**

POLLING PLACE INFORMATION

Physical Address: **22 West 2nd Street, Eagar, AZ 85925**

Mailing address: **PO Box 1300, Eagar, AZ 85925**

The room where the election will be held is known to the public: **Council Chambers**

The person or person(s) to contact for a key or admission to the premises is:

Name: **Jessica Vaughan**

Telephone No.: **928-333-4128 x 231**

Name: _____

Telephone No.: _____

Can the facility key be given to the poll worker on the Monday before the election? Yes: x No:

Is the polling place accessible to the handicapped? Yes: x No:

Are four (4) tables and ten (10) chairs available? Yes: x No:

Are electric outlets accessible? Yes: x No:

Are restroom facilities available to election board? Yes: x No:

During Even years will the State and Tribal polling place be in the same building? Yes: No: x

If **YES**, please describe exactly where the entrance and the exit will be for each voting location:

State entrance: N/A State exit: N/A

Tribal entrance: N/A Tribal exit: N/A

Approximately how many feet are there between the Tribal and the State polling entrances? N/A

If **NO**, to what location will the County Election be moved? N/A

PERMITTER further agrees that the **COUNTY** may bring to the premises, several days prior to the election, voting machines, tables

chairs and any other equipment necessary to adequately and conveniently conduct the election. The facility shall adequate space in the facility, to conduct the election.

Section 8, Item D.

PERMITTER further agrees to allow the presence of personnel in the above described premises on said election dates from **5:00 a.m.** until such time as all necessary election business is completed.

NOTE: Prior to the election, the **INSPECTOR of the Precinct Election Board** will arrange for admission to the premises through the contact person named above.

NOTE: The **COUNTY** will be allowed to use the **Navajo Nation Senior Center** as to where it applies during these elections. **POLL WORKERS** are not given permission to use the office equipment nor **POLL WORKERS** are not given permissions to use the kitchen appliances and utensils as it will jeopardize the sanitation permit.

PERMITTER shall receive **no monetary** consideration for the **COUNTY'S** use of the said premises hereunder. The parties hereto do not intend to acquire any property pursuant to this agreement.

COUNTERSIGNED:

Election Director

Date

PERMITTER:

Signed: _____

Authorized Agent

Date

Title: **Mayor**

Telephone No.: **928-333-4128**

Fax No.: **928-333-5140**

S. ernart
Email: b.hamblin@eagaraz.gov

Email: j.vaughan@eagaraz.gov

Email: _____

Complete, sign and return completed form to:

Apache County Elections Department
Attention: Rita Vaughan, Director,
P. O. Box 428, St. Johns, AZ 85936
Fax: (928) 337-7538
Email: rvaughan@apachecountyaz.gov

Thank you for your support in Apache County Elections.



TOWN OF EAGAR
REGULAR COUNCIL MEETING

JANUARY 2ND, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Community Development

PRESENTATION: Request to go out to bid for metering system and request to go out to bid for a meter installation company

AGENDA ITEM: 8. New Business section E & F

BUDGET IMPACT: Town match for this project is \$445,040.56 which is anticipated to be split between cash and match in the following amounts.

Cash = \$270,040.56 In-kind = \$175,000

Total grant award is for \$1,335,121.67.

HISTORY: The Town of Eagar has been in desperate need of updating the aging metering system for several years. The outdated system contributes to loss in water and inaccurate measures of water used. An opportunity was presented by the Water Infrastructure Authority of Arizona (WIFA) earlier this year to apply for funds to contribute to water conservation. Town staff was successful in obtaining the above mentioned funding to not only update the town's existing meters to an automatic read system, but to also allow for upgrading of public work employees technology in the field to allow for quicker response time, a Supervisory control and Data Acquisition (SCADA) system, updated programming for the billing department, installation of all residential meters by a professional company, and appropriate training for all aspects of the new system. This will eliminate all reading of meters that has traditionally been used and takes roughly 12 weeks of public works time during the year. Funds will also be used to secure a professional installation company to install all residential meters which will produce a faster turnaround time for installation and program use. Installation company will also provide GPS locations for all meters installed that will then be added to the town's GIS (utilities) mapping system.

ATTACHMENTS: None

STAFF RECOMMENDATION: Allow staff to go out to bid for metering system, SCADA system, and upgrading of town system.



TOWN OF EAGAR
REGULAR COUNCIL MEETING

MONTH DAY, 202 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Community Development

PRESENTATION: To go out to bid for a licensed contractor for Ramsey Park Bathroom remodel

AGENDA ITEM: 8 New business section G

BUDGET IMPACT: \$197,500 was awarded to the town as CDBG. Trying to keep all costs under this amount to avoid any cost to town. Roughly \$150-160,000 available for construction.

HISTORY: This project was chosen for the CDBG this round for the Town. Improvements to the bathroom and improving to meet ADA requirements.

ATTACHMENTS: none

STAFF RECOMMENDATION: Allow staff to go out to bid for licensed contractor for project.



TOWN OF EAGAR

REGULAR MEETING

JANUARY 2, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Finance

AGENDA ITEM: 8.H.

ATTACHMENTS: Resolution 2024-02

HISTORY: We have to provide the Auditor General's office with a Chief Fiscal Officer (CFO) every year. For fiscal 2022 the CFO needs to be updated to Finance Director, David Lamm so that he may submit the 2022 Annual Expenditure Limitation Report (AELR).

STAFF RECOMMENDATION: To approve Resolution 2024-02

RESOLUTION NO. 2024-02

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 Finance Director, David Lamm, 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. David Lamm 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 2nd day of January, 2024.

Attested to:

Steve Erhart, Mayor

Jessica Vaughan, Town Clerk

Approved as to form:

Reviewed by:

Brannon Eagar, Town Manager

Brett Rigg, Town Attorney



TOWN OF EAGAR

REGULAR MEETING

JANUARY 2, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 8.I.

ATTACHMENTS: KNS Technology IT Agreement

HISTORY: We have been with our current IT Company a little over a year with nothing but problems. We reached out to other municipalities as to what companies they are using and KNS Technology was highly recommended. KNS Technology is a local company based out of Snowflake and the Town was quoted \$2998 monthly for IT service and phone service. That is \$1500 cheaper than what we are currently paying. The agreement has a start date of January 1, 2024.

STAFF RECOMMENDATION: To approve the ratification of an IT Contract with KNS Technology.



KNS Tech Services LLC Monthly IT Service Agreement

Agreement Scope

Client: Town of Eager

Service Address: Town Hall - 22 W. 2nd St

Additional Locations: Fire Station – 111 N Buttler St Public Works - 1162 Water Canyon Road

Terms of Agreement: 1 Year Starting January 1st 2024 and Ending on December 31st 2024

Scope of Included Services: Managed IT and VoIP Phone Service

Monthly Base Rate: \$2,998.00 / Month

Hardware Lease Included: N/A

Monthly IT Service Agreement Details

- Engagement:** The Client hereby engages KNS Tech Services ("Consultant") for the initial term set forth above, to provide services in support of Client's computer, electronic and information technology systems ("IT Services") locating at the Service Address identified above. Upon expiration of the initial term, and upon expiration of each successive term, this Agreement shall be automatically renewed and extended for an additional six-month term unless one of the parties serves notice upon the other of intent not to renew the Agreement at least thirty days prior to the renewal date.
- Scope of Included Services:** Consultant will perform IT Services included within the Scope of Included Services, as required, during the term of this Agreement. Consultant will decide whether to perform IT Services at the Service Address or off site. Client agrees not to make unreasonable requests for service. See Exhibit A.
- Pricing; Additional Services:** The Monthly Base Rate set forth above covers the cost of IT Services coming within the Scope of Included Services. Charges for additional services, if any, requested or required by the Client will be determined by agreement of the parties or, in the absence of agreement, will be charged at Consultant's standard rates in effect at the time services are provided. The Base Rate does not include the cost of any hardware, software, equipment, supplies, or any out-of-pocket expenses incurred by the Consultant unless specifically identified and included in the Scope of Included Services.
- Payment; Suspension or Termination of Services:** Payment of the Monthly Base Rate is due on the first day of each month during the term of this Agreement and shall be considered delinquent if unpaid within thirty (30) days of the due date. Clients shall pay invoices for any additional amounts due to Consultant within thirty (30) days after receipt. Consultant shall have the right to suspend the performance of IT Services to terminate this Agreement, or to recover equipment listed in Exhibit E if the client fails to make payment within the time permitted as specified under this agreement. Client shall have the right to terminate this Agreement in the event that Consultant fails to meet the Required Performance Standards established by the Service Guarantee described in Exhibit B; provided, however, that the Client shall not terminate this Agreement pursuant to this provision without first giving Consultant written notice of deficiencies in performance and a reasonable opportunity (not less than 30 days) to meet and maintain the Required Performance standard. Client shall be obligated to pay an early termination fee of 60% of each month remaining in the term of the contract. Any cancellation request shall be effective 30 days after receipt of written notice.
- Price Adjustments:** Consultant shall have the right to propose an adjustment to the Monthly Base Rate, as provided on Exhibit C, in the event of equipment purchases, changes in the demand for IT Services initiated by the Client, material or software increases in the costs to the Consultant, or if the Client's demand for IT Services during any twelve-month period during the term of this Agreement should exceed the Adjustment Threshold. Material or software increases to the consultant will be reviewed and assessed at the end of each 12 month period from the beginning of the agreement start date and will not exceed 3% each year, as confined within the terms of this agreement only. When an adjustment occurs, an addendum detailing the change, will be signed by both parties, and attached to this contract.
- Use of Software and/or Hardware:** Authorization to use any software or hardware provided by the Consultant to the Client provides a personal, non-exclusive, limited, non-transferable and temporary license. All rights are reserved by the Consultant. The Client may not re-publish, transmit, or distribute the software and/or hardware or make any unauthorized use of the Consultant's materials. Modification of such materials or the use of such materials for any purpose not authorized by the Consultant is prohibited. The Equipment listed in Exhibit E is and shall remain the property of the Consultant. The Client shall have no right, title, or interest in the Equipment, except as set forth in the contract. The Equipment is and shall remain personal property of the Consultant and shall not become a fixture or realty of the Client. Client shall affix to the Equipment any labels supplied by the Consultant indicating Consultant as the owner. All replacement hardware listed in Exhibit E will be covered and/or replaced by the Consultant. All other hardware will be covered and/or replaced by the Client.
- Insurance:** The Client shall obtain and maintain for the Lease Term (and any renewal term or extension), at its own expense, (a) "all risk" insurance against loss or damage to the Equipment, (b) commercial general liability insurance (including contractual liability, product liability and completed operations coverage) reasonably satisfactory to the Consultant, and (c) such other insurance against such other risks of loss and with such terms, as shall in each case be reasonably satisfactory to or reasonably required by Consultant (as to carriers, amounts and others). The amount of the "all risk" insurance shall be greater than or equal to the Stipulated Los of all Equipment outstanding under the Lease Line Schedule and must otherwise be reasonably satisfactory to Consultant as of each anniversary date of the Lease. Any increase in the amount of such insurance coverage, other than "all risk", reasonably requested by Consultant shall be put into effect on the next succeeding renewal date of such insurance. Each "all risk" policy shall: (i) name the Consultant as sole loss payee with respect to the Equipment (ii) provide for each insurer's waiver of its right of subrogation against the

Consultant and the Client, and (iii) provide that such insurance shall not be invalidated by any action of, or breach of warranty by, the Client of a provision of any of its insurance policies, and shall waive set-off, counterclaim or offset against the Consultant.

8. **Ownership of Work Product:** Any (a) work of authorship fixed in any tangible medium of expression that is the subject matter of a copyright or potential application for registration therefore (including, but not limited to, object code and source code), (b) unpatented inventions, including but not limited to, physical parts or components, processed, techniques, programs or methods, (c) non-trademarked or non-service-marked distinctive symbols, pictures or words, (d) trade secrets, or (e) any other copyrightable, patentable and/or trademarkable intellectual property rights, whatsoever, associated with any ideas, symbols, marks, phrases, writings, drawings, inventions, machines, designs, concepts, techniques, methods, know-how, processes or works of authorship developed or created by: (i) the Consultant and/or the Consultant's Personnel; and/or (ii) through collaborative efforts of the Consultant (including the Consultants Personnel) and the Client and/or any director, officer, shareholder, member, manager, employee, agent, independent contractor or representative of the Client, including the Clients Personnel, during the term of this Agreement (collectively, the "Work Product") shall belong to the Consultant; provided that the Client shall retain a perpetual, non-exclusive, royalty-free license to use the Work Product in its day to day business operations so long as the Client does not disclose, sell, or assign, in any capacity, its rights in said Work Product, to any third party (including the Consultant Personnel and the Client Personnel) without the express, written consent of the Consultant, which consent may be withheld. Upon request of the Consultant, the Client shall, if necessary, take such actions, and shall cause Client Personnel to take such actions, including execution and delivery of any and all instruments of conveyance, necessary to grant title in and to the Work Product to and in the name of the Consultant.
9. **Non-Diversion:** The Client agrees that during the term of this Agreement and for a period of one year following the termination of the Agreement, that the Client will not recruit or hire any employee, agent, representative or subcontractor of the Consultant ("Consultant Personnel"), nor will the Client directly or indirectly contact or communicate with the Consultant Personnel for the purpose of solicitation or inducing such Consultant Personnel (a) to accept employment with, or perform work for any person, firm, or entity other than the Consultant; or (b) to provide services to Client or any other person, firm or entity except as an employee of representative of the Consultant. The Client agrees that, in the event of a breach or threatened breach of this provision, in addition to any remedies at law, the Consultant, without posting any bond, shall be entitled to obtain equitable relief in the form of specific performance, a temporary restraining order, a temporary or permanent injunction or any other equitable remedy which may then be available.
10. **Disclaimer of Warranties:** IT Services furnished under this Agreement are provided "as is" and, unless otherwise expressly stated in this instrument, without representation or warranties of any kind, either express or implied. To the fullest extent permitted by law, the Consultant disclaims all warranties, express, implied or statutory, including, but not limited to, implied warranties of title, non-infringement, merchantability, and fitness for a particular purpose. The Consultant does not warrant that use of software or products furnished by the Consultant will be uninterrupted, error-free, or secure, that defects will be corrected, or that products or the service(s) to which access is provided are free of viruses or other harmful components.
11. **Limitation of Liability:** In no event shall the Consultant be liable to the Client or any other party for any special, exemplary, incidental, or consequential damages, including but not limited to lost profits, whether arising out of contract, tort, and strict liability or otherwise.
12. **Actions:** No action, regardless of form (including in contract, tort, or otherwise), arising in connection with the performance of this Agreement may be brought by either party more than the one (1) year after the date of the occurrence on which the action is based.

13. **Good Faith:** The parties hereto expressly assume an obligation to act in good faith towards one another in the performance of their obligations under this Agreement.
14. **Confidentiality:** The Consultant agrees to keep all intellectual property, trade secrets, personal information or any other private information that is encountered while in the process of providing services strictly confidential. Exposure to such information is, at times, consequential to providing the services agreed upon in this agreement and will in no way be intentionally sought out.
15. **Miscellaneous:** This instrument, with attached exhibits, contains the entire agreement of the parties and supersedes any previous agreement on the same subject matter between them. No amendments or variations of the terms and conditions of this agreement shall be valid unless the same are in writing and signed by all parties hereto. The Consultant is an independent contractor, and nothing herein shall be construed as inconsistent with that relationship or status. If any, one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceability shall not affect the other provisions hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable, provision had not been contained herein. The Consultant shall not be liable to the Client for any failure or delay caused by events beyond the Consultant's control, including, without limitation, Client's failure to furnish necessary information, sabotage, failures or delays in transportation or communication, failures or substitutions or equipment, labor disputes, accidents, shortages of labor, fuel, raw materials, or equipment, or technical failures, or accessibility to the work site. The headings contained herein are for convenience of reference only and are not to be used in interpreting this Agreement. This Agreement shall be construed and enforced pursuant to the laws of the State of Arizona. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one document.

Agreement Endorsement

CONSULTANT:

KNS Tech Services LLC

By: Scott A. Mills
(Signature)

Name: Scott A. Mills

Title: Owner

Date: 12/08/2023

Client:

By: Brannen Egar
(Signature)

Name: Brannen Egar

Title: Town Manager

Date: 12-27-23

Initial BE

Exhibit A – Scope of Included Services

Managed IT Services

Network: We agree to manage all network devices (Routers, Switches, Access Points, and any other client network peripherals) as listed in Exhibit C, for connectivity in order to ensure maximum intranet uptime. We monitor web traffic and report any excessive web use above what is considered normal. We will provide recommendations for network infrastructure improvement along with a plan for implementation. We will assist the Client in communication with the Internet Service Provider (ISP) to help reduce internet connectivity issues or downtime. Internet connectivity issues caused by an ISP are outside of our control and are not covered in our service agreement.

Servers: We agree to manage any server listed in Exhibit C for optimal of up-time as well as usefulness. We will monitor these devices for updates, storage space, memory usage, and overall performance. We will make recommendations and configure the server to the client desired specifications. We will administer all core functions of the server and domain infrastructure

Client Devices: We agree to manage all client devices as listed in Exhibit C, for optimal performance. This service includes the following:

Weekly Routine Maintenance

- | | |
|---|--|
| <ul style="list-style-type: none"> • Check for and Perform System Updates • Check for and Perform Driver Updates • Check for and Perform Hard Drive Optimization (as needed) | <ul style="list-style-type: none"> • Review System Event Logs for any Critical Errors and address these issue • Virus, Malware, and Ransomware Full Scans performed weekly |
|---|--|

24/7 monitoring of the following:

- | | |
|--|--|
| <ul style="list-style-type: none"> • Hard Drive Usage and Performance • CPU Performance and Workload • Memory Capacity and Workload | <ul style="list-style-type: none"> • Viruses, Malware, and Ransomware activity with daily quick scans • Realtime monitoring and automated restart of system critical processes |
|--|--|

Troubleshooting

- | | |
|--|--|
| <ul style="list-style-type: none"> • Troubleshooting and fixing print issues • Troubleshooting and fixing network issues • Troubleshoot Power and Connectivity Issues | <ul style="list-style-type: none"> • Setup and configuration of new workstations. Includes installation/upgrade of customer purchased operating system. |
|--|--|

Cloud Backup: Cloud Backup of managed Servers is Included. This solution is provided as an air gap in case of a major disaster or a cyber event.

Phones Service: VoIP Phone Service is included in this agreement.

Software as a Service: Basic Management and support of 3rd party software is covered under this agreement but is limited to the support and resources provided by the 3rd party software. Microsoft licensing is included in this agreement as detail in Exhibit C.

Hardware and Software Purchases: The Client is responsible for all hardware or software purchases. Installation of new hardware is considered a project and will be billed at our standard hourly rate. Any software that is sold as a service will be listed in Exhibit C.

Exhibit B – Service Guarantee

Forms of Contact: When requesting service, we can be contacted in a variety of ways, any of which can be used.

- Submit a Ticket
 - By Clicking on the KNS Tray Icon on your desktop computer
 - By Visiting our website at www.knstechservices.com
- Call Us at 928-457-0736
- Email Us at support@knstechservices.com

Response Times: Response times to serviceable events will be addressed as quickly as possible. The type of event will be initially assessed and responded to accordingly. Below is a table that details estimated response times based on priority. Resolution to events will be determined by the severity of the event and factors within our control. This timeline will be discussed upon initial response and may be revised based on further assessment. The resolution of some issues may be limited to the speed/performance of the machine being worked on. Response times only apply to items within our scope of included services listed in Exhibit A. Any projects commissioned outside of our regular scope of work will be quoted and carried out according to the guidelines of that individual agreement. There are, from time to time, issues that may arise, which are beyond our control. KNS is not responsible for these types of issues, such as Internet Service Provider (ISP) issues or issues related to 3rd party software.

Event Level	Event Description	Detailed Description	Covered by Contract	Initial Response	Begin Service
Level 1	Emergency	An emergency level event would be an event that takes place outside of standard business hours; Monday – Friday 8am to 5pm, or on Federal/State Holidays.	No – Billed hourly at our “Nights, Weekends, or Holiday” Rate	30 Minutes	ASAP
Level 2	Priority	Any event inside of business hours that effects production of the client’s core functions.	Yes	30 Minutes	Inside of 1 hour if working remote. Or inside of 2 hours if on site work is needed.
Level 3	Non-Priority	Any event inside of business hours that effects performance but is not critical to the client’s core functions.	Yes	60 Minutes	Inside of 4 hour if working remote. Or inside of 6 hours if on site work is needed.
Level 4	No Rush	Events or projects that are non-production related that can be scheduled during business hours	Yes	60 Minutes	Inside of 7 days

Regular Communication: Regular communication is vital to maintaining a healthy Consultant/Client relationship. We will meet in person or via phone at minimum quarterly to discuss issues, concerns, and/or progress. We also will have periodic contact with other key employees to help evaluate needs and resolve tickets quicker.

Exhibit C – Monthly Base Rate

Explanation: Exhibit C is a working document attached with the service agreement. It outlines the monthly base rate to be paid by the Client. It outlines the number and type of devices that fall under Exhibit A – Scope of Included Services. It also will list other add-on items that are covered. Changes to the devices listed in this exhibit may warrant to need to adjust the monthly base rate. Any changes to the monthly base rate will be discussed with the client, agreed upon, and amended to this agreement. Any services performed which are outside of the scope of this contract as listed on Exhibit A will be discussed, agreed upon, and billed at our regular hourly rates. All hourly charges are subject to a one hour minimum and billed on a 30-minute increments after the first hour.

Server Management Plan - Unlimited Support, Maintenance, Protection, and Backup

Location: Town Hall

Server #1: Name and Role TBD

Server #2: Name and Role TBD

Server #3: Name and Role TBD

Workstation Management Plan - Unlimited Support, Maintenance, and Device Protection

Locations: Town Hall

Workstation #1: Device Information TBD

Workstation #2: Device Information TBD

Workstation #3: Device Information TBD

Workstation #4: Device Information TBD

Workstation #5: Device Information TBD

Workstation #6: Device Information TBD

Workstation #7: Device Information TBD

Workstation #8: Device Information TBD

Workstation #9: Device Information TBD

Locations: Fire Station

Workstation #1: Device Information TBD

Workstation #2: Device Information TBD

Workstation #3: Device Information TBD

Workstation #4: Device Information TBD

Workstation #5: Device Information TBD

Locations: Public Works

Workstation #1: Device Information TBD

Workstation #2: Device Information TBD

Workstation #3: Device Information TBD

Workstation #4: Device Information TBD

Microsoft 365 - Business Standard

Exchange, OneDrive, SharePoint, Teams, Desktop and Mobile Versions of Office Apps -30 Users

VoIP Phone System – 8 Concurrent Call

Total Monthly Rate \$ 2,998.00 / Month

Consultant Signature: Scott A. Mills Date: 12/08/2023

Client Signature: Bannon Egan Date: 12-27-23

Initial BE

Exhibit D – Hourly Rates

Explanation: Exhibit D is a list of the Consultants agreed upon hourly rates for services rendered outside the scope of the contract. Any services performed which are outside of the scope of this contract as listed on Exhibit A and not listed as a covered device in Exhibit C will be subject to our hourly rates. All hourly charges are subject to a one hour minimum and billed on a 30-minute increments after the first hour. All services subject to our hourly rates will be discussed and agreed upon prior to work being performed.

Hourly Rates:

General IT Hourly Rate: \$95.00/hour

Afterhours, Weekends, and Holidays: \$150.00/hour

Exhibit E – Leased Hardware

There is no hardware currently leased under this agreement.



December 21, 2023

Ms. Britney Reynolds
Community Development Director
Town of Eagar
PO Box 1300
Eagar, AZ 85925

Email: b.reynolds@eagaraz.gov

**Re: Church Well
Proposal for Well Equipping Plans**

Ms. Reynolds

EPS Group, Inc. (EPS Group) is pleased to provide you with this proposal for civil engineering services for the proposed Church Well.

PROJECT UNDERSTANDING

The Client has requested final engineering for Wells Infrastructure Improvements.

The schedule of completion for the services provided for herein will require close coordination between all of the Design Team Consultants and the Client to bring the project to a successful conclusion. EPS is predicated on having the following items in place at the time a signed agreement and notice to proceed is received from the Client:

1. The Client's CAD files for the well site (if available);
2. Legal Description, ALTA Survey, or Plat for Well Site Property;
3. Hydrogeologic information for the well;
4. Pressure of Distribution Line at connection point; and
5. New Source Approval Test Results.

Scope of Services

The Scope of Services for this project is based on the following information and assumptions:

- The well will be manually controlled.
- No design report will be required.
- Back-up power will not be required.
- The well is capable of pumping 100 gallons per minute (GPM).
- This scope of services does not include a de-watering plan, cathodic protection, or construction related services.
- It is anticipated that electrical power is available within 100 feet from the well site. No additional off-site power design to bring power to the sites will be included.

DETAILED DESIGN

1. PREPARE WELL EQUIPPING PLANS

The Consultant shall produce a Well Equipping Plan, based on the hydrogeology information provided by the Client and a 100 gallon per minute pump. The plans will include well location, site map, site grading, site drainage, and well details. The plan set will include all onsite piping and appurtenances to connect to the raw water transmission main. Up to 150 lineal feet of pipeline will be provided to connect to the existing distribution water line. Additional lines that may be required to connect to the system shall be provided as "Additional Services" as defined herein. The Well Equipping Plans will be based on information gathered under this Agreement, information provided by the Client, and ADEQ Bulletin 10. This Task includes one (1) well site only. It is anticipated that the distribution line that this will connect has a pressure of 100 psi. No controls or back-up power will be provided as part of this design. A port of future chlorination will be provided but chlorination is not included as part of this design. It is anticipated that a chain link fence with one 10-foot gate will be shown on the plans. The well site is currently vacant, and no abandonment or removal of existing improvements will be required. The well has been drilled and the Client will provide pump set depth and pumping capacity of the well. No improvements or permits associated with well drilling will be required. Specifications will not be prepared. Specific materials model number will be called on the plan for construction. No design report will be prepared.

This Task will include one submittal to the Client. The Client will be responsible for submittal and approval from any review agencies. Any additional review submittals will be considered "Additional Services," as described herein, and will be billed on an hourly basis per the current rate schedule attached.

Plans will be submitted to the Town and ADEQ for review no other submittal or review will be required.

Construction phase services; bid phase services; water treatment; as-built survey; as-built plan; submittal to any State, County, Town, utility agencies, or other governing agencies; fees; and permits are not included in this Task.

Deliverables:

1. Construction plans

2. PREPARE WELL ELECTRICAL PLANS

Electrical Design Scope of Services:

1. Coordinate design with owner, power company, civil engineer, and/or architect/landscape architect as required.
 - a. Project coordination will be performed via email, telephone calls, and virtual meetings, in-person meetings are not included in this scope.
2. It is understood that the site is vacant, and the well is already drilled. There is no site visit anticipated for this electrical design. If a site visit is required, it will require additional scope and fee.
3. Design the electrical power system to meet local codes and requirements.
4. Prepare 24" X 36" electrical construction drawings showing all new equipment to include the following:
 - a. Electrical service entrance equipment
 - b. Electrical distribution equipment
 - c. Well pump motor control equipment.
 - d. Note: the well pump control will be manual start and stop, with pressure-based override protection control.
 - e. Distribution & Control power transformer
 - f. Area lighting



- g. Convenience receptacles
- h. Power to well pump
- 5. Prepare the necessary elevation view and installation details of the equipment listed above to help determine layout and size.
- 6. Prepare load calculations and single line diagram.
- 7. Prepare panel schedule and other electrical installation details as required.
- 8. Prepare a conduit and wire table showing all power conduits and wire for equipment listed above.
- 9. Prepare system fault current and voltage drop calculations as required.
- 10. Prepare Generator sizing.
- 11. Prepare schematics for control of all motors listed above.
- 12. Prepare electrical and instrumentation specifications to be included in the general provisions.
- 13. Provide Process and Instrumentation Diagrams of new equipment listed above.
- 14. Prepare an engineer's opinion of probable electrical construction costs and project specific electrical specifications document upon request.
- 15. Perform in-house QAQC review and modifications.
- 16. The above plans will be provided to the Client at 90% and 100% levels for submittal review and comment. Submittals will be made via email in digital PDF format. The Client will print, copy and submit to the Town and owner as needed.
- 17. Up to one set of base drawing changes or updates will be included in this engineering cost proposal. Incorporating any additional base drawing changes will incur additional cost at the rates noted under additional services.
- 18. Municipal review comments will be responded to and addressed.

Final Deliverables:

- 1. Upon completion of the design, we will provide final sealed documents bearing the signature of a registered electrical engineer in the State of Arizona.

CONSTRUCTION PHASE SERVICES

1. Approval of Construction Submittal

EPS Group will prepare as-built drawings and conduct a final inspection as required by ADEQ for submittal of the Well Equipping Plan for the Approval of Construction (AOC). The Contractor shall provide all test results as required by ADEQ for submittal. This will include compaction testing, pressure testing, BAC-T testing, and new source approval test results. EPS will prepare and seal as-built drawings, gather all test results provided by the Town, Complete the AOC application, and submit to ADEQ for approval. This task will be billed on an hourly basis with 40 hours of time budgeted for this task. No electrical plan as-builts will be prepared. No construction phase services will the exception of one final site visit for civil improvements as required by ADEQ will be conducted.

ADDITIONAL SERVICES

Any services not specifically provided for in the above scope, as well as any changes in the scope the Client requests, will be considered additional services and will be performed at our then current hourly rates. Our current hourly rate schedule is attached hereto as "Exhibit A." Additional services that can be provided are as follows:

- Bid Phase Services;
- Water Treatment;
- Abandonments;



- Survey;
- Right-of-Way services
- Legal Descriptions / Exhibits / Maps of Dedication;
- Structural Engineering of retaining wall design;
- Dry Utility Coordination;
- Dry Well Design;
- Off-site Water Improvements;
- Sewer Improvements;
- Graphics Preparation / Public Presentations;
- Construction Staking;
- Hydrogeology;
- Testing; and
- Special services related to project funding through a Community Facilities District.

INFORMATION PROVIDED BY CLIENT

The following information shall be provided by the Client. EPS shall be entitled to rely on the completeness and accuracy of all information provided by the Client.

- All pertinent project reports and studies;
- Preliminary Lot Layout;
- Theme Wall and Landscaping;
- Hydrogeologic Reports and Recommendations; and
- All survey information for project.

FEE MATRIX

Task	Description	Total Fee	Type
Design Phase Services			
1	Prepare Well Equipping Plans	\$15,000	LS
2	Prepare Well Electrical Plans	\$10,000	LS
Sub-Total		\$25,000	
Construction Phase Services			
1	AOC Submittal	\$7,000	LS
Sub-Total		\$7,000	LS

Grand Total:

\$32,000



SCOPE OF SERVICES EXCLUSIONS AND CLARIFICATIONS

The following exclusions and clarifications shall apply unless explicitly provided for in the above scope of services:

- The Client shall pay all review fees, processing fees, development fees, impact fees, recordation fees and other fees that may be required by the municipalities and other agencies for the completion of this work. Fire hydrant flow tests, copying, reproductions, deliveries, travel, photography, printing and overnight mailing costs will be billed as reimbursable expenses at cost plus 15%.
- Geotechnical reports, Pavement Design, percolation tests, laboratory testing, Phase I and II Evaluations, conditional assessments, Environmental Assessments, archeological and biological investigations and reports will not be provided.
- Traffic signal, street lighting or open space electrical plans are not included.
- Construction staking, construction management, inspection and/or certifications are not included.
- Revisions to the existing improvement plans for any reason are not included and will be billed on a time and materials basis. Additionally, redesign of previously approved work, major revisions to the site and/or expansion of scope of work are not included.

AGREEMENT AUTHORIZATION

This agreement is fully subject to the attached Terms and Conditions. If you wish to authorize our team to proceed with the services outlined in this proposal, please execute this agreement in the space provided following the Terms and Conditions.

EPS Group is dedicated to providing quality service and communication. If you should have any questions concerning this proposal, please do not hesitate to contact us.

Respectfully,

By: 

Brandon Squire, PE
Senior Project Manager, Land Development
Brandon.Squire@epsgroupinc.com
623-547-4661 x 3102
EPS Group, Inc.

Date: December 21, 2023



TERMS AND CONDITIONS

1. **TERMS OF AGREEMENT:** Completion of all work indicated in contract amounts mentioned in this agreement are valid for one year from the date of execution of this Agreement. Because of inflation and resultant cost increases, EPS Group Inc., Engineers, Planners & Surveyors (EPS Group) reserves the right to review the remaining contract amounts at the end of the one year period and negotiate possible cost adjustments to this Agreement. Fee proposals are valid for 30 days from date of submittal and are also subject to adjustments should the proposal not be accepted within the 30 days.
2. **OWNERSHIP OF DOCUMENTS:** All drawings, exhibits, reports and other original documents, including electronic files of such documents, as instruments of service are and shall remain the property of EPS Group except where by law or precedent these documents become public property; Client shall not use such items on other projects without EPS Group's prior written consent. As long as the client is not in default on any of the terms of this agreement, EPS Group will provide copies and/or electronic files to the Client and/or his agents (with Client's approval). Client shall be responsible for any materials cost and/or additional labor costs associated with providing these copies or files. Client also acknowledges that electronic files are subject to the following disclaimer:

"Notice to Recipients of Electronic Files from EPS Group, Inc.: All electronic files are for recipient's use only and all files are subject to revisions. EPS Group makes no guarantees nor warrants the accuracy or completeness of any of the information contained in these files, as recipients should verify all information with actual sealed and signed documents. It shall also be the responsibility of recipients to obtain any future updates from EPS Group, Inc."
3. **DELAYS:** Any delay or default in the performance of any obligation of EPS Group under this Agreement caused directly or indirectly by labor difficulties, accidents, acts of God, materials shortages, power or transportation problems, failure of Client or Client's agents to furnish information or to approve or disapprove EPS Group's work or any other cause beyond EPS Group's reasonable control, shall not be deemed a breach of this Agreement. The occurrence of any such events shall suspend the obligations of EPS Group as long as performance is delayed or prevented thereby.
4. **LIABILITY:** EPS Group makes no representation of warranty, either expressed or implied, as to its findings, recommendations, specifications or professional advice provided hereunder, except that the same will be promulgated and prepared in accordance with the local standards of the profession. EPS Group agrees to be responsible for its own or its employees' negligent acts, errors or omissions, which shall be limited to EPS Group's fee for the work and is regarded as fair and negotiated.
5. **INDEMNIFICATIONS:** Client shall indemnify, defend and hold EPS Group harmless from any and all cost, expense claim, damage or liability of any nature arising from: (a) soils conditions; (b) changes to or deviations from plans or specifications made by Client or others; (c) use by Client or others of plans, surveys or drawings unsigned by EPS Group registrants or for using signed plans for any purpose other than the specific purpose for which they were intended; (d) job site conditions and performance of work on the project; (e) inaccuracy of data or information supplied by the Client and/or the Client's Consultants; (f) cost figures or quantities used in connection with maps, plans, specifications or drawings (See Item #9); (g) onsite construction review, construction certifications and/or completion of quality of performance of contracts by the construction



- contractor or other third parties, unless otherwise specifically indicated in the scope of services; and (h) accuracy of estimated areas, unless such areas are provided on sealed final plats and/or other legal documents.
6. **CLIENT'S CONSULTANTS:** It is understood and agreed that the Client/Owner shall contract directly with other design professionals for other services, unless it is clear in the scope of services that those services are to be provided by EPS Group. The client agrees that EPS Group shall have no responsibility or liability for any portion of the project designed by the Client's other consultants. EPS Group shall not be required to check or verify other consultants' documents and shall be entitled to rely on the accuracy and completeness thereof, as well as the compliance of such documents with applicable laws, codes, statutes, ordinances and regulations.
 7. **MEDIATION/ARBITRATION/LEGAL COSTS:** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Consultant agree that all disputes between them arising out of or relating to this Agreement or the Project shall be first submitted to non-binding mediation unless the parties mutually agree otherwise. In the event mediation fails to resolve the conflict or dispute, both parties may agree to submit the conflict or dispute to arbitration in accordance with the rules of the American Arbitration Association then in effect; Should litigation be necessary to enforce any term or provision of this Agreement, or to collect any portion of the amounts payable hereunder, then all costs and expenses of litigation and collections, including and without limitation: witness fees, court costs and attorney's fees (including such costs and fees on appeal), shall be paid to the prevailing party up to a maximum of \$20,000.
 8. **ASSIGNMENTS/WAIVERS:** Neither Client nor EPS Group shall assign any interest in this Agreement without the prior written consent of the other, but EPS Group may subcontract outside labor assistance for any portion of the work to be performed hereunder without such consent. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of each of the parties hereto. This Agreement constitutes the entire agreement between the parties hereto on the subject hereof, unless amended by a separate signed agreement between both parties hereafter. One or more waivers of any term, condition or covenant by either of the parties hereto shall not be construed as a waiver of a subsequent breach of the same or any other term, condition or covenant. It is the intention of the parties that the laws of the State of Arizona shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereunder.
 9. **ESTIMATION OF QUANTITIES AND COSTS:** All estimates of quantities and costs provided by EPS Group are only a best judgment of those quantities and costs. EPS Group does not warrant or guarantee any quantity or cost estimations, as such items are subject to variations caused by construction methods, variances in materials and equipment, inflation, competitive bidding methods and market conditions. Earthwork quantities in particular are subject to variables that are beyond the engineer's control, including: topographic survey methods and accuracy, shrink/swell percentages, clearing/grubbing methods, actual degrees of compaction, accuracy of actual grades, accuracy of staking and methods of earthwork moving.
 10. **CHANGES, REVISIONS, EXTRA WORK:** Any services agreed to be performed by EPS Group at the request of client in addition to those set forth herein shall be paid for by Client as extra work. Such extra work shall include, but not be limited to additional office or survey



field work caused by policy or procedural changes of governmental agencies, additions to the scope of work and/or revisions to layouts requested by the client and/or his consultants after work has commenced and/or to modify documents to lower clients cost due to client budget constraints. All extra services are to be billed as indicated in written addendums or change orders as fixed fees or on an hourly basis in accordance with EPS Group's prevailing time and material rates. Verbal authorizations from the client for extra services or work effort are only acceptable when the value is minimal and is acceptable to the EPS Group Project Manager and/or Principal in charge. Client shall indicate in writing to EPS Group that any extra work efforts are to be agreed in writing prior to commencing with such work if so desired.

11. PAYMENT FOR SERVICES:

- a. Statements will be issued at the end of each month, are due and payable upon receipt and are delinquent thirty (30) days after date on initial statement. EPS Group reserves the right to terminate this Agreement or suspend all work for said Client until the default is cured.
- b. Client shall pay the cost for all reimbursable items such as governmental fees, permits, title company charges, delivery charges, toll telephone calls, plots, transferring of electronic data, reproductions and any other incidental charges and expenses not specifically covered by the terms of this Agreement at EPS Group's cost plus 15%.
- c. Client shall promptly review invoices and notify the EPS Group Project Manager of any objections thereto. Absent such objection in writing within ten (10) working days of the date of the invoice, the invoice shall be deemed proper and acceptable. Use of back charges by the client against EPS Group's invoicing shall not occur without prior written approval of an EPS Group principal. In the event Client disputes any portion of an invoice, Client shall pay all undisputed portions of the invoice.
- d. If statements are not paid in full prior to delinquency, Client may be charged a late charge on the unpaid amount at the rate of two percent (2%) per month from the delinquency date. All payment received shall first be credited to payment of late charges and then to the principal balance. EPS reserves the right to suspend services for non-payment and shall have no liability to Client because of such service suspension.
- e. EPS Group may subscribe to a collection agency and any and all accounts unpaid beyond ninety (90) days due may be referred for collection unless specific agreements are made otherwise. All fees, expenses and other costs of collection will be added to the amount due at the end of ninety (90) days that are at the prevailing rates of the agency at the time of referral, including accumulated interest as stated in the Paragraph above.



1130 N Alma School Road, Suite 120, Mesa, AZ 85201 | T: 623.547.4661 | epsgroupinc.com

APPROVED BY:

CLIENT: Town of Eagar

By: _____

Signature

Name

Title

Date

1130 N. Alma School Road, Suite 120, Mesa, AZ 85201 | T: 480.503.2250 | F: 480.503.2258 | www.epsgroupinc.com



2023 Standard Billing Rate and Fee Schedule

Position	Hourly Rate	Position	Hourly Rate
Administrative Assistant	\$ 55.00	Director	\$ 180.00
1 Man Survey Crew	\$ 120.00	PL - Dept Manager	\$ 185.00
2 Man Survey Crew	\$ 155.00	PL - Project Manager I	\$ 120.00
3 Man Survey Crew	\$ 190.00	PL - Project Manager II	\$ 140.00
Project Surveyor	\$ 110.00	Planner/Designer 1	\$ 85.00
Premium 2 Man Crew	\$ 175.00	Planner/Designer 2	\$ 95.00
Survey Technician	\$ 70.00	Planner/Designer 3	\$ 100.00
TS - Project Manager	\$ 170.00	Planner/Designer 4	\$ 110.00
TS - Survey Party	\$ 45.00	CAD Operator I	\$ 90.00
CO - 1 Man Survey Crew	\$ 125.00	CAD Operator II	\$ 100.00
CO - 2 Man Survey Crew	\$ 165.00	CAD Tech III	\$ 110.00
CO - 3 Man Survey Crew	\$ 190.00	CAD/Design Manager	\$ 120.00
LS - Survey Coordinator	\$ 90.00	EIT-1 Engineer-in-Training	\$ 100.00
LS - Jr Party Chief	\$ 110.00	EIT-2 Engineer-in-Training	\$ 110.00
LS - Crew Chief	\$ 130.00	EIT-3 Engineer-in-Training	\$ 120.00
LS - Aerial Mapping Tech I	\$ 85.00	Designer 1	\$ 120.00
LS - Survey Project Manager	\$ 130.00	Designer 2	\$ 130.00
LS - Department Manager	\$ 150.00	Designer 3/Principal Designer	\$ 140.00
LS - Sr. Project Manager	\$ 150.00	PE-1 Staff/Project Engineer	\$ 135.00
LS - Asst Mgr. - Aerial Mapping	\$ 110.00	PE-2 Senior Project Engineer	\$ 145.00
LS - Project Surveyor	\$ 130.00	PE-3 Senior Project Engineer/Project Manager	\$ 160.00
LS - Survey Technician	\$ 110.00	PE-4 Senior Engineer/Specialist	\$ 160.00
Assistant Project Manager	\$ 90.50	PE-5 Senior Project Manager	\$ 175.00
CM - Project Coordinator	\$ 90.50	Project Coordinator	\$ 100.00
Construction Manager	\$ 121.00	Principal	\$ 200.00
CM - Department Manager	\$ 211.00	PW - Project Engineer	\$ 130.00
Director of Construction Management	\$ 211.00	Design Engineer I	\$ 120.00
Brand Management Director	\$ 90.00	Design Engineer II	\$ 145.00
Sr. Traffic Engineer	\$ 160.00	PW - Project Manager	\$ 160.00
		PW - Senior Project Manager	\$ 195.00
Deliveries/Messenger		Specialized Position	
	\$ 25.00 /Hour	Dry Utility Coordinator	\$ 100.00
8" x 11" or 11" x 17" Copies	\$ 0.15 /Sheet	Expert Witness	\$ 200.00
11" x 17" Color Plots	\$ 4.75 Sq ft or 6.20 ea	FAA Certified Drone Pilot	\$ 150.00
24" x 36" Mylar/Color Plots	\$ 15.00 /Sheet	Geospatial Technician	\$ 75.00
24" x 36" Black/White Bond Plots	\$ 1.00 /Sheet	Intern	\$ 80.00
36" x 84" Color Plots	\$ 4.75 Sq ft/sheet	Laser Scanner Operator	\$ 150.00
36" x 192" Color Plots	\$ 4.75 Sq ft.	Photogrammetrist	\$ 150.00