

**AGENDA**  
**EAGAR TOWN COUNCIL**  
**WORK SESSION**  
**&**  
**REGULAR MEETING**  
**APRIL 5, 2016**



**NOTICE OF A WORK SESSION OF THE TOWN OF EAGAR  
APRIL 5, 2016  
6:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

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 **WORK SESSION OPEN TO THE PUBLIC ON TUESDAY, APRIL 5, 2016, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

### **AGENDA**

1. WORK SESSION TO DISCUSS THE FISCAL YEAR 2016-2017 TENTATIVE BUDGET

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: EVA WILSON

Date: March 31, 2016  
Time: 4:00 P.M.



**NOTICE OF THE REGULAR MEETING OF THE TOWN OF EAGAR  
APRIL 5, 2016  
7:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, APRIL 5, 2016, BEGINNING AT 7:00 P.M, IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

## **AGENDA**

- 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. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD MARCH 2016 (EVA WILSON)
- B. APPROVAL OF FEBRUARY 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY)
- C. ACCEPTANCE OF FEBRUARY 2016 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY / TAMI RYALL)
- D. DISCUSSION AND CONSIDERATION TO CONTRACT WITH MILES DEWITT/DEWITT CATTLE COMPANY TO CONDUCT A JUNIOR AND OPEN RODEO DURING JOHN WAYNE DAYS (TAMI RYALL)
- E. DISCUSSION AND CONSIDERATION TO CONTRACT WITH MILES DEWITT/DEWITT CATTLE COMPANY TO CONDUCT A RANCH RODEO DURING JOHN WAYNE DAYS (TAMI RYALL)

- F. APPROVAL TO EXTEND THE EAGAR MAGISTRATE AGREEMENT BETWEEN THE TOWN OF EAGAR AND JUDGE ROBERTA REED (TAMI RYALL)
- G. DISCUSSION AND CONSIDERATION TO CONVERT TWO CELL TOWER LEASES INTO AN EASEMENT AND ENTERING INTO AN AGREEMENT WITH UNISON SITE MANAGEMENT (TAMI RYALL)
- H. DISCUSSION AND CONSIDERATION TO APPOINT COUNCILOR DEBRA SEELEY AND RON SHEPHERD TO THE APACHE COUNTY COUNTY-WIDE TRAIL STEERING COMMITTEE (JEREMIAH LOYD)
- I. APPROVAL TO PROCLAIM APRIL "FAIR HOUSING MONTH" (EVA WILSON)
- J. APPROVAL TO PROCLAIM APRIL "CHILD ABUSE PREVENTION AND AWARENESS MONTH" (BUENA VISTA CHILDREN'S SERVICES)

**8. UNFINISHED BUSINESS**

- A. DISCUSSION, CONSIDERATION AND SECOND READING OF ORDINANCE 2016-02 AMENDING TITLE 13, CHAPTER 13.60 SECTION 13.60.090 CEMETERY, MEMORIALS AND HEADSTONES; DECORATION OF PLOTS (BECKY CROSBY / EVA WILSON)

**9. NEW BUSINESS**

**10. EXECUTIVE SESSION**

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A.1. - DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, APPOINTMENT, PROMOTION, DEMOTION, DISMISSAL, SALARIES, DISCIPLINING OR RESIGNATION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER, APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING – TOWN MANAGER CONTRACT EXTENSION

**RECONVENE INTO REGULAR SESSION**

- B. DISCUSSION AND CONSIDERATION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION – TOWN MANAGER CONTRACT EXTENSION

**11. SIGNING OF DOCUMENTS**

**12. ADJOURNMENT**

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT [WWW.EAGARAZ.GOV](http://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 1<sup>ST</sup> TUESDAY, AND 3<sup>RD</sup> 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: EVA WILSON

Date: March 31, 2016

Time: 4:00 P.M.

**MINUTES  
EAGAR TOWN COUNCIL  
WORK SESSION  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
March 1, 2016 – 6:00 P.M.**

Mayor Bryce Hamblin called the Work Session to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor  
James Nelson, Jr., Vice Mayor  
Steve Erhart  
John O. Phelps  
Debra Seeley  
Winslow McNeill

COUNCIL ABSENT: Allen Browning

STAFF PRESENT: Tami Ryall, Town Manager  
Bruce Ray, Public Works Director  
Eva Wilson, Town Clerk  
Katie Brady, Finance Manager

1. WORK SESSION TO DISCUSS THE FISCAL YEAR 2016-2017 TENTATIVE BUDGET

Mayor Hamblin opened the meeting and turned the time over to Town Manager Tami Ryall.

Ms. Ryall presented financial and budget planning information from the PowerPoint Presentation starting with the revenue forecast. The Town revenue types are 50% General Fund, 31% Utility Revenue, and 19% Highway User Revenue Fund (HURF) with those historical trends remaining flat over a four-year period. General Fund routinely trends at between \$2.4 and \$2.6 million, Utility Revenue between \$800,000 and \$1 million, and HURF between \$1.2 and \$1.4 million.

Local Sales Tax four year historical trend shows distribution by month with revenues remaining consistent throughout the years between \$60,000 and \$82,000 with little indication that sales tax revenues are driven by any season or activity in particular. The month of January is the highest and November is the lowest sales tax generation month. All months are very close over the four-year average. The revenue trend is quite volatile with a slow but continuous upward growth.

State Shared Revenue four-year trend line is also increasing slowly with each year from approximately \$90,000 to \$115,000.

HURF is the hardest revenue to predict and is seasonally affected. It is generally going up on the trend line anywhere between \$65,000 and \$90,000 with many peaks and valleys with some repetition hitting the same months consistently.

Utility Revenue is obvious that the bulk of this funding is arriving in the summer months with June and July seeing the bulk of revenue generated at 28% between the two months with the slowest month being the dead of winter with three months barely above 5%.

Mayor Hamblin asked if the freezing of rates last year incentivized the use of water usage generating higher utility revenues. Ms. Ryall stated with the early monsoon and abundant rain it may not have been realized; she will bring that information back at a later budget meeting with graphics to show the expenditures and revenues in more detail.

Emphasizing the volatility of the Town's revenues, 54% of the Town's revenue is from State Shared Revenue and 34% from Local Sales Tax, both of which are not growing very fast. Therefore, Ms. Ryall recommends with revenues showing a slight positive, to be cautious in building the base budget as there is not much growth projected. Also many cities and towns will be undergoing a mid-decade census with the fastest cities and towns getting a larger slice of the State Shared Revenues to be experienced as early as next year. It was the consensus to build the budget based on these flat revenues.

Ms. Ryall moved on to debt in the Town's long-term planning. The bulk of the Town's debt is owed to Greater Arizona Development Authority (GADA) at \$2.3 million. There are three Water Infrastructure Finance Authority (WIFA) debts, two from 2008 in the amount of \$57,148 and \$285,934, and 2012 for \$217,638 making them achievable to pay off. The \$57,148 is built in this budget plan to be paid off. The Town will continue to tackle this debt.

Councilor Steve Erhart wanted to know what the interest rates are on these bonds and loans. Ms. Ryall stated that the GADA is different every year and averages to 4.51%. The two 2008 WIFA are under 4% between 3-4% and the 2012 WIFA is at 2.70%.

General Fund owes \$643,950, HURF owes \$548,550, water owes \$1,099,822, and sewer owes \$653,398 of the Town's debt. GADA is a blend of multiple fund types with all fund types above owing it approximately \$600,000 each. The debt reduction history shows the Town reducing debt from 2009 at \$5.6 million to the proposed 2016 budget at \$2.9 million. The Town's plan to reduce debt is succeeding with recommendation to continue to apply \$75,000 per year, that's been paying down the sewer bonds in addition to scheduled payments, to pay off the remaining WIFA loans within a five-year budget.

Even though our debt was reduced by \$700,000 this past year the General Fund balance of the Local Government Investment Pool (LGIP) only went down \$300,000 and of that, \$250,000 in reimbursements are still expected from Wildland Fire and Water Canyon PDM. These figures also include the payoff of Ramsey Park North. The largest fund type in LGIP is HURF at \$596,703, with General Fund following at \$394,708, and WIFA Reserves at \$80,721.

A solid plan to pay down GADA will be undertaken next year with a refinancing. In the GADA restructuring plan the Town may want to take HURF and pay down a portion of GADA bonds that is owed by the HURF to restructure for less by keeping payments the same and taking a lower interest rate, saving approximately a quarter of a million dollars, with the

Town taking a year less of payments. Or HURF can be used to continue to use for street improvements. Council Erhart stated it could be a mix based on the road project Capital Improvement Plans that are planned in the next couple of years. Ms. Ryall agreed and stated that next year's budget will be more focused on streets, whereas the coming year budget is focused on utilities.

Therefore, recommendation is to continue to build the General Fund LGIP balance to prepare for any future drops in volatile revenues. With the cyclical nature of the economy there is usually a downward trend in revenues every 8-10 years with the last in 2008, however the Town's Capital Improvement Plan can be adjusted for any revenue lags. Where it is less important in HURF and utilities to have savings for capital improvements, the General Fund capital program is very small so it's important the LGIP balance is maintained to weather any times of downturn. The focus is to use Utility Revenue to pay down debt and General Fund to build up the LGIP.

In discussing the balanced tentative budget for 2016-17 Ms. Ryall reviewed those areas that have changed since last year. New needs have been budgeted against reductions in other line items by department. Public Safety, of course, is the Town's largest budget function at 30% followed by Water/Wastewater, at 27%, Streets and Roads at 21%, with General Administration at 15%.

The Capital Improvement Plan reviewed last fall, presented Streets and Roads accounting for 49% of that budget followed by Utilities at 33% and General Fund at 18%. Mayor Hamblin asked what items were purchased out of the General Fund. A small list included a police vehicle, police software, SCBA (self-contained breathing apparatus) units for the fire department which the Town has applied for several grants in hopes of helping with the cost to this last item, the seal and striping at the Bashas' parking lot and paving of the parking lot at the racquetball court.

In summarization of what is on the detail sheet:

- General Fund Expenditures are down \$403,154;
  - Workers Compensation rates are down
  - Public Safety Retirement is up
  - Medical Insurance is flat
  - Court costs are down
  - ASRS is flat
  - No more Ramsey Park North payments
  - Includes planned purchase of Rec. Center property
- HURF Expenditures are up \$23,564 from Capital Improvement Plan;
- Utility Fund Expenditures down \$30,9831;
  - Continues freeze on sewer rates
  - Includes early payoff of WIFA
  - Continues applying an extra \$75 per year to early debt retirement – payoff of all WIFA debt within the five-year budget cycle

Eagar Council Minutes Work Session  
February 5, 2016

The next Council Work Session to discuss the budget is scheduled for April 5<sup>th</sup> with adoption of the tentative budget in May and adoption of the final budget in June.

The Council planning session adjourned at approximately 6:28 p.m.

Attest: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice-Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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**MINUTES  
EAGAR TOWN COUNCIL  
REGULAR MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
March 1, 2016 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin stated that Councilor Allen Browning is absent and all other Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and John Phelps offered the invocation.

**COUNCIL PRESENT:** Bryce Hamblin, Mayor  
James Nelson, Jr., Vice Mayor  
Debra Seeley  
Steve Erhart  
Winslow McNeill  
John O. Phelps

**COUNCIL ABSENT:** Allen Browning

**STAFF PRESENT:** Tami Ryall, Town Manager  
Bruce Ray, Public Works Director  
Katie Brady, Finance Manager  
Eva Wilson, Town Clerk  
Mike Sweetser, Interim Police Chief  
Jeremiah Lloyd, Community Development Administrator  
Doug Brown, Town Attorney

**ITEM #5: SUMMARY OF CURRENT EVENTS**

**A. MAYOR**

None.

**B. COUNCIL**

None.

**C. STAFF**

Town Manager Tami Ryall reported that progress has been made with the region wide geocaching event with five local sites identified. Ms. Ryall has sponsorship packets available for interested parties. As incentive, a restaurant or lodging facility providing a sponsorship will be listed on the game piece where contestants can visit those establishments and collect extra points that count toward a prize drawing.

**ITEM #6: OPEN CALL TO THE PUBLIC**

None.

**ITEM #7: CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD FEBRUARY 2016
- B. APPROVAL OF JANUARY 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF JANUARY 2016 FINANCIAL REPORT AND SALES TAX REPORT
- D. APPROVAL OF RESOLUTION 2016-03 APPROVING THE APPLICATION FOR MOTORIZED AND NON-MOTORIZED PROGRAM GRANT FOR THE APACHE COUNTY COUNTYWIDE TRAIL
- E. APPROVAL FOR THE TOWN OF EAGAR TO ENTER INTO AN AGREEMENT WITH J2 ENGINEERING FOR ARCHITECTURAL/ENGINEERING SERVICES FOR THE EAGAR INDUSTRIAL PARK MASTER PLAN AND ANALYSIS

Councilor Steve Erhart moved to approve the Consent Agenda. Councilor Winslow McNeill seconded asking for a correction of a typo on the last sentence of Page 7 of the February 2, 2016 minutes; all were in favor, motion carried unanimously. 6-0

**ITEM #8: UNFINISHED BUSINESS**

- A. DISCUSSION, CONSIDERATION, AND SECOND READING OF ORDINANCE 2016-01 AMENDING THE EAGAR TOWN CODE TITLE 18 – GENERAL PROVISIONS REFERRING TO MANUFACTURED HOUSING PLACEMENT

Community Development Administrator Jeremiah Loyd reported that the Planning and Zoning Commission has recommended amendments to the Manufactured Housing portion of the Town Code. Specifically eliminating the requirement for a four-inch foundation slab, changing the definition of the lowest point of the I-beam to the finished grade, and reducing the six inch eaves to four inch eaves. The President of Manufactured Housing Industry of Arizona Ken Anderson had called Mr. Loyd and stated he is also in support of this amendment.

Councilor Steve Erhart wanted to know what the Town Code requires for an overhang on a site built home and what would be the difference. Mr. Loyd stated that the recommended changes will adhere to the current manufacture housing industry standard. Without the

recommended amendments every manufactured home installed in Eagar would require engineering to comply with the current code costing perspective new homeowners thousands of dollars in additional, unnecessary costs. It is unsure if site built homes require eaves and Ms. Ryall stated staff can look into the inquiry and report back.

Councilor John Phelps asked if the proposed changes would jeopardize the structure integrity. Mr. Loyd stated they do not, and the change to the eaves reduces wind load to the structure. The current required foundation slab only adds additional costs and does nothing for structure integrity.

Vice-Mayor James Nelson, Jr. moved to approve Ordinance 2016-01 amending the Eagar Town Code Title 18 – General Provisions referring to manufactured housing placement. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 6-0

#### **ITEM #9: NEW BUSINESS**

##### **A. DISCUSSION AND FIRST READING OF ORDINANCE 2016-02 AMENDING TITLE 13, CHAPTER 13.60 SECTION 13.60.090 CEMETERY, MEMORIALS AND HEADSTONES; DECORATION OF PLOTS**

Cemetery Committee Chair Becky Crosby stated in March 2011 the Cemetery Committee recommended that headstones in the cemetery be 16 inches in height, 36 inches in length, and 16 inches in width. One of the Committee members owns a business that puts him in contact with citizens who request larger headstones to be allowed in the cemetery. Originally the headstones in the newer sections of the cemetery were supposed to be flat but prior to 2011 that was not enforced and all sizes had been placed in those newer sections and so the Cemetery Committee sees that the need for restrictions is not necessary, particularly in the maintenance of the cemetery. The Cemetery Committee is recommending removing the headstone size restriction and that it only remain within the plot size; and that there be no liability to the Town in the event headstones have to be moved or are damaged in the administration or maintenance of the cemetery.

Mayor Bryce Hamblin had a recommendation to further amend Paragraph C by striking the language *“No size restrictions will be placed on headstones,”* and to start the paragraph with *“All headstones, bases and foundations shall fit and be placed within the purchased plot boundaries.”*

Councilor Erhart asked if the previous issues with sprinklers not reaching areas because of tall headstones is still a concern. Public Works Director Bruce Ray stated there were dead spots in the lawn from sprinklers hitting headstones, however, even the newer sections that have minimal headstones are experiencing dead spots that are not in the same place every year. Mr. Ray believes part of this is caused by other factors such as wind blowing when the sprinklers are running. Councilor Erhart recalls another complaint that a tall headstone would not allow the snow to melt on an adjacent grave.

**ITEM #10: SIGNING OF DOCUMENTS**

Necessary signatures were obtained for the Minutes of February 2016; the January 2016 Financial Pages; Resolution 2016-03; Ordinance 2016-01; and J2 Engineering Architectural / Engineering Services Agreement.

**ITEM #11: ADJOURNMENT**

Councilor Winslow McNeill moved to adjourn the meeting [at 7:13 p.m.] Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

Attest: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice-Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on March 1, 2016. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Eva M. Wilson, Town Clerk

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	02/03/2016	281	319.07
CDPT	SECURITY BENEFIT	02/04/2016	282	385.00
CDPT	ACR-AZ ST RETIREMENT	02/04/2016	283	255.36
CDPT	U. S. Department of Revenue	02/04/2016	284	14,242.26
CDPT	Arizona Dept of Revenue	02/04/2016	285	1,792.41
CDPT	Arizona State Retirement	02/04/2016	286	11,511.42
CDPT	SECURITY BENEFIT	02/18/2016	287	385.00
CDPT	ACR-AZ ST RETIREMENT	02/18/2016	288	251.15
CDPT	Arizona State Retirement	02/18/2016	289	11,077.72
CDPT	U. S. Department of Revenue	02/18/2016	290	15,120.83
CDPT	Arizona Dept of Revenue	02/18/2016	291	1,980.68
CD	XPRESS BILL PAY MONTHLY FEES	02/02/2016	1487	304.40
CD	CHASE PAYMENTECH MONTHLY FEES - #4176	02/02/2016	1488	31.67
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	02/02/2016	1489	485.72
CD	AUTHNET GATEWAY MONTHLY FEES	02/02/2016	1490	15.00
CDA	AACOP	02/09/2016	1491	.00
CDA	WRIGHT EXPRESS FLEET SERVICES	02/11/2016	1492	3,331.71
CD	NBA MONTHLY FEES	02/16/2016	1493	342.65
CD	AZ DEPT OF REVENUE - TPT TAXES	02/25/2016	1494	3,865.29
CD	NSF CHECK - D. ANALLA	02/19/2016	1495	48.01
CD	NBA - PAPER STATEMENT FEE	02/29/2016	1496	5.00
CD	DR. LYNN GABE - SEC 125 M SWEETSER	02/02/2016	38752	433.70
CDP	FINCH, STEPHANIE	02/04/2016	38753	1,077.21
CDP	WOOD, MARY K.	02/04/2016	38754	1,872.51
CDP	VALENZUELA, ORALIA	02/04/2016	38755	642.77
CDP	KENNEDY, GAYLON D.	02/04/2016	38756	523.44
CDPT	AFLAC	02/03/2016	38757	545.15
CDPT	AMERICAN HERITAGE LIFE	02/03/2016	38758	170.59
CDPT	AVESIS THIRD PARTY ADMIN., INC	02/03/2016	38759	232.47
CDA	AZ DEPT OF ADMINISTRATION	02/03/2016	38760	110.00
CDA	APACHE COUNTY TREASURER	02/04/2016	38761	51.92
CDA	APC PALLETS	02/04/2016	38762	44.62
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	02/04/2016	38763	424.30
CDA	CENTRAL ARIZONA SUPPLY	02/04/2016	38764	64.70
CDA	COPPER STATE BOLT & NUT CO.	02/04/2016	38765	30.74
CDA	GALLS/QUARTERMASTER	02/04/2016	38766	134.40
CDA	LITTLE COLORADO BEHAVIORAL CTR	02/04/2016	38767	45.00
CDA	MCNAIR, LACEY	02/04/2016	38768	35.23
CDA	MISSION LINEN SUPPLY	02/04/2016	38769	57.44
CDA	MOHAVE ENVIRONMENTAL LAB	02/04/2016	38770	398.00
CDA	Void - Information Only Check	02/04/2016	38771	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	02/04/2016	38772	13,953.44
CDA	NELSON, KAYLA	02/04/2016	38773	45.17
CDA	RIM COUNTRY MECHANICAL INC	02/04/2016	38774	164.00
CDA	TOWN OF SPRINGERVILLE	02/04/2016	38775	2,083.33
CDA	SWEAT SHOP	02/04/2016	38776	16.37
CDA	VALLEY AUTO PARTS	02/04/2016	38777	1,253.79
CDA	WESTERN DRUG, INC.	02/04/2016	38778	5.65
CDA	WHITE MOUNTAIN COMMUNICATIONS	02/04/2016	38779	65.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	02/04/2016	38780	69.27
CDA	Void - Information Only Check	02/04/2016	38781	.00
CDA	WOODLAND BUILDING CENTER	02/04/2016	38782	4,371.01
CDA	XPEDITER TECHNOLOGY	02/04/2016	38783	750.00
CDPT	PUBLIC SAFETY PERSONNEL	02/04/2016	38784	7,478.17
CDA	APACHE COUNTY FINANCE	02/10/2016	38785	2,850.00
CDA	ARROW LAND SURVEY INC	02/10/2016	38786	1,500.00
CDA	BRADCO	02/10/2016	38787	1,580.01
CDA	BRADY-WOOD, KATIE	02/10/2016	38788	340.28
CDA	BROWNING, ALLEN	02/10/2016	38789	950.00

Journal	Payee or Description	Date	Check No	Amount
CDA	BROWNING, ELWIN	02/10/2016	38790	217.83
CDA	Void - Information Only Check	02/10/2016	38791	.00
CDA	Void - Information Only Check	02/10/2016	38792	.00
CDA	CARQUEST OF SPRINGERVILLE	02/10/2016	38793	2,672.50
CDA	CASELLE, INC	02/10/2016	38794	1,736.00
CDA	CMI ENGINEERING	02/10/2016	38795	8,403.75
CDA	DAVIS TRUE VALUE HDWRE, INC	02/10/2016	38796	79.88
CDA	DRAKE EQUIPMENT OF ARIZONA	02/10/2016	38797	1,285.39
CDA	EAGAR VOLUNTEER FIRE DEPT.	02/10/2016	38798	100.00
CDA	FRONTIER	02/10/2016	38799	1,960.86
CDA	HIGH COUNTRY PROPANE INC	02/10/2016	38800	4,377.65
CDA	HintonBurdick CPAs & Advisors	02/10/2016	38801	4,350.00
CDA	MISSION LINEN SUPPLY	02/10/2016	38802	28.72
CDA	MUNICIPAL CODE CORPORATION	02/10/2016	38803	64.00
CDA	NATIONAL BANK OF ARIZONA	02/10/2016	38804	3,812.53
CDA	QUILL CORPORATION	02/10/2016	38805	67.34
CDA	TETRA TECH - IMR	02/10/2016	38806	4,004.70
CDA	WHITE MOUNTAIN PUBLISHING-IND.	02/10/2016	38807	740.48
CDP	FINCH, STEPHANIE	02/18/2016	38808	1,188.41
CDP	WOOD, MARY K.	02/18/2016	38809	1,841.18
CDP	VALENZUELA, ORALIA	02/18/2016	38810	642.77
CDP	BEDDOW, THOMAS	02/18/2016	38811	263.23
CDP	WALKER, VERLYN	02/18/2016	38812	.00
CDP	NORMAN, MIKE	02/18/2016	38813	436.33
CDP	COLLINS, STEVEN	02/18/2016	38814	23.02
CDP	TADLOCK, MICHAEL O. II	02/18/2016	38815	360.74
CDP	BECKMAN, LEA M.	02/18/2016	38816	64.70
CDP	VICKERS, KEVIN	02/18/2016	38817	108.12
CDP	GOODSELL, JACOB N.	02/18/2016	38818	140.49
CDP	ROBBERTS, STEVEEN AARON	02/18/2016	38819	260.43
CDP	WILSON, CODY J	02/18/2016	38820	54.16
CDP	GOODMAN, TANNER	02/18/2016	38821	50.63
CDP	AVERY, CHRISTIAN T.	02/18/2016	38822	153.06
CDP	ROBBERTS, CORY S.	02/18/2016	38823	72.36
CDP	ROBBERTS, CODY A.	02/18/2016	38824	83.23
CDP	MCLAUGHLIN, SETH M.	02/18/2016	38825	144.33
CDP	BEARD, RONNIE P.	02/18/2016	38826	407.02
CDP	HAMBLIN, BRYCE M.	02/18/2016	38827	349.00
CDP	MCNEILL, WINSLOW	02/18/2016	38828	88.15
CDP	ERHART, STEVE	02/18/2016	38829	88.75
CDP	NELSON, JAMES, JR	02/18/2016	38830	91.55
CDP	BROWNING, ELWIN ALLEN	02/18/2016	38831	91.55
CDP	SEELEY, DEBRA	02/18/2016	38832	91.55
CDP	KENNEDY, GAYLON D.	02/18/2016	38833	523.44
CDPT	RAGHT	02/17/2016	38834	30,477.16
CDA	APACHE COUNTY FINANCE	02/18/2016	38835	2,850.00
CDA	ASPEN TIRE & OIL	02/18/2016	38836	934.01
CDA	AZ DEPT OF CORRECTIONS	02/18/2016	38837	380.18
CDA	AZ DEPT OF CORRECTIONS	02/18/2016	38838	540.00
CDA	AZ STATE TREASURER	02/18/2016	38839	1,346.54
CDA	BASHAS', INC.	02/18/2016	38840	319.27
CDA	BROWN & BROWN LAW OFFICES,P.C.	02/18/2016	38841	2,526.47
CDA	CASELLE, INC	02/18/2016	38842	1,736.00
CDA	CENTRAL ARIZONA SUPPLY	02/18/2016	38843	1,334.28
CDA	CONQUEST TECHNOLOGY GROUP	02/18/2016	38844	1,998.07
CDA	CONTINUOUS RAINGUTTER & SHOWLO	02/18/2016	38845	5,752.00
CDA	EAGAR FIREFIGHTER ASSOCIATION	02/18/2016	38846	120.00
CDA	HD SUPPLY WATERWORKS. LTD.	02/18/2016	38847	4,135.28
CDA	HIGH COUNTRY PROPANE INC	02/18/2016	38848	332.18

Journal	Payee or Description	Date	Check No	Amount
CDA	HintonBurdick CPAs & Advisors	02/18/2016	38849	5,965.39
CDA	INTERSTATE BATTERIES	02/18/2016	38850	473.63
CDA	KONICA MINOLTA BUSINESS SOLUTI	02/18/2016	38851	181.55
CDA	LITTLE COLORADO BEHAVIORAL CTR	02/18/2016	38852	200.00
CDA	MISSION LINEN SUPPLY	02/18/2016	38853	71.05
CDA	MOHAVE ENVIRONMENTAL LAB	02/18/2016	38854	618.00
CDA	NEWMAN SIGNS INC	02/18/2016	38855	55.38
CDA	NORMAN, MICHAEL	02/18/2016	38856	85.05
CDA	PAGE STEEL COMPANY	02/18/2016	38857	472.57
CDA	TOWN OF SPRINGERVILLE	02/18/2016	38858	2,083.33
CDA	SIRCHIE FINGER PRINT LABS, INC	02/18/2016	38859	78.08
CDA	SUTTON, JOSEPH	02/18/2016	38860	158.90
CDA	THE LEGEND GROUP/ADSERV	02/18/2016	38861	2,364.20
CDA	THE PACK SHACK	02/18/2016	38862	371.77
CDA	TJP COMMUNICATIONS LLC	02/18/2016	38863	944.29
CDA	TOWN OF SPRINGERVILLE	02/18/2016	38864	741.92
CDA	USA BLUEBOOK	02/18/2016	38865	295.15
CDA	WILSON, EVA	02/18/2016	38866	228.00
CDPT	Support Payment Clearing House	02/18/2016	38867	252.25
CDPT	FAMILY SUPPORT REGISTRY	02/18/2016	38868	137.73
CDPT	Eagar Fire Department	02/18/2016	38869	380.40
CDPT	PUBLIC SAFETY PERSONNEL	02/18/2016	38870	6,229.70
CDA	APACHE COUNTY TREASURER	02/24/2016	38871	78.57
CDA	AZ BOARD OF TECHNICAL REGISTR	02/24/2016	38872	225.00
CDA	AZ DEPT OF CORRECTIONS	02/24/2016	38873	200.00
CDA	EAPPA	02/24/2016	38874	10,637.00
CDA	HIGH COUNTRY PROPANE INC	02/24/2016	38875	904.02
CDA	KONICA MINOLTA BUSINESS SOLUTI	02/24/2016	38876	83.78
CDA	LOYD, JEREMIAH	02/24/2016	38877	10.00
CDA	MISSION LINEN SUPPLY	02/24/2016	38878	28.72
CDA	MOHAVE ENVIRONMENTAL LAB	02/24/2016	38879	203.00
CDA	Void - Information Only Check	02/24/2016	38880	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	02/24/2016	38881	13,895.35
CDA	NORTHLAND PIONEER COLLEGE	02/24/2016	38882	45.00
CDA	REALTY EXEC WHITE MTN	02/24/2016	38883	29.85
CDA	SPEEDTECH LIGHTS INC	02/24/2016	38884	323.65
CDA	TUACAHN HOMES LLC	02/24/2016	38885	21,205.00
CDA	UDALL, NOLAN	02/24/2016	38886	60.00
CDA	VERIZON WIRELESS	02/24/2016	38887	31.10
CDP	RYALL, TAMI - DIR DEP	02/04/2016	2041601	.00
CDP	WILTBANK, MARION - DIR DEP	02/04/2016	2041602	.00
CDP	WILSON, EVA - DIR DEP	02/04/2016	2041603	.00
CDP	RAY, BRUCE - DIR DEP	02/04/2016	2041604	.00
CDP	LOYD, JEREMIAH - DIR DEP	02/04/2016	2041605	.00
CDP	HENDERSON, ELECIA - DIR DEP	02/04/2016	2041606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	02/04/2016	2041607	.00
CDP	SLADE, RONDA - DIR DEP	02/04/2016	2041608	.00
CDP	CASILLAS, JASON - DIR DEP	02/04/2016	2041609	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/04/2016	2041610	.00
CDP	BROWN, BAUER - DIR DEP	02/04/2016	2041611	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	02/04/2016	2041612	.00
CDP	JONES, STEVEN B - DIR DEP	02/04/2016	2041613	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	02/04/2016	2041614	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/04/2016	2041615	.00
CDP	WITTING, SUMMER G. - DIR DEP	02/04/2016	2041616	.00
CDP	BEARD, PAT - DIR DEP	02/04/2016	2041617	.00
CDP	NUTTALL, MARY - DIR DEP	02/04/2016	2041618	.00
CDP	ADAMS, FRANK - DIR DEP	02/04/2016	2041619	.00
CDP	BROWNING, ELWIN - DIR DEP	02/04/2016	2041620	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	NELSON, MILTON - DIR DEP	02/04/2016	2041621	.00
CDP	PETERS, SHAWN - DIR DEP	02/04/2016	2041622	.00
CDP	WELCH, RON - DIR DEP	02/04/2016	2041623	.00
CDP	HALL, KENNETH R. JR - DIR DEP	02/04/2016	2041624	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	02/04/2016	2041625	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	02/04/2016	2041626	.00
CDP	WHITING, JACK - DIR DEP	02/04/2016	2041627	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	02/04/2016	2041628	.00
CDP	SUTTON, JOSEPH C - DIR DEP	02/04/2016	2041629	.00
CDP	WILTBANK, BRIAN - DIR DEP	02/04/2016	2041630	.00
CDP	RYALL, TAMI - DIR DEP	02/18/2016	2181601	.00
CDP	WILTBANK, MARION - DIR DEP	02/18/2016	2181602	.00
CDP	WILSON, EVA - DIR DEP	02/18/2016	2181603	.00
CDP	RAY, BRUCE - DIR DEP	02/18/2016	2181604	.00
CDP	LOYD, JEREMIAH - DIR DEP	02/18/2016	2181605	.00
CDP	HENDERSON, ELECIA - DIR DEP	02/18/2016	2181606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	02/18/2016	2181607	.00
CDP	SLADE, RONDA - DIR DEP	02/18/2016	2181608	.00
CDP	CASILLAS, JASON - DIR DEP	02/18/2016	2181609	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/18/2016	2181610	.00
CDP	BROWN, BAUER - DIR DEP	02/18/2016	2181611	.00
CDP	BROWN, BAUER - DIR DEP	02/18/2016	2181612	.00
CDP	BROWN, BAUER - DIR DEP	02/18/2016	2181613	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	02/18/2016	2181614	.00
CDP	JONES, STEVEN B - DIR DEP	02/18/2016	2181615	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	02/18/2016	2181616	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/18/2016	2181617	.00
CDP	WITTING, SUMMER G. - DIR DEP	02/18/2016	2181618	.00
CDP	BEARD, PAT - DIR DEP	02/18/2016	2181619	.00
CDP	NUTTALL, MARY - DIR DEP	02/18/2016	2181620	.00
CDP	ADAMS, FRANK - DIR DEP	02/18/2016	2181621	.00
CDP	MCDOWELL, LEVI - DIR DEP	02/18/2016	2181622	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	02/18/2016	2181623	.00
CDP	REED, ROBERTA E. - DIR DEP	02/18/2016	2181624	.00
CDP	PHELPS, JOHN O. - DIR DEP	02/18/2016	2181625	.00
CDP	BROWNING, ELWIN - DIR DEP	02/18/2016	2181626	.00
CDP	NELSON, MILTON - DIR DEP	02/18/2016	2181627	.00
CDP	PETERS, SHAWN - DIR DEP	02/18/2016	2181628	.00
CDP	WELCH, RON - DIR DEP	02/18/2016	2181629	.00
CDP	HALL, KENNETH R. JR - DIR DEP	02/18/2016	2181630	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	02/18/2016	2181631	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	02/18/2016	2181632	.00
CDP	WHITING, JACK - DIR DEP	02/18/2016	2181633	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	02/18/2016	2181634	.00
CDP	SUTTON, JOSEPH C - DIR DEP	02/18/2016	2181635	.00
CDP	WILTBANK, BRIAN - DIR DEP	02/18/2016	2181636	.00
CDP	DIRECT DEPOSIT TOTAL	02/04/2016	9220021	39,000.76
CDP	DIRECT DEPOSIT TOTAL	02/18/2016	9220022	36,270.23
Total:				354,020.87

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
01-10750	COMBINED CASH FUND - CASH CLEARING UTILITY						
	3925 APC PALLETS		PAYMENT ON TERM'D ACCT	FEB16		02/01/2016	44.62
Total COMBINED CASH FUND							44.62
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	340 APACHE COUNTY TREASURER		JAIL FEE/ASSESSMENT FEE	JAN16		02/22/2016	78.57
10-40-525	GENERAL FUND - MAYOR & COUNCIL - POSTAGE & FREIGHT						
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	FEB16/2615		02/02/2016	16.44
	2380 NATIONAL BANK OF ARIZONA		2714/USPS	FEB16/2714		02/02/2016	98.00
							114.44 *
10-40-610	GENERAL FUND - MAYOR & COUNCIL - ECONOMIC DEVELOPMENT						
	740 BASHAS', INC.		CUTLERY/PAPER PRODUCTS	433507		01/25/2016	25.25
	2380 NATIONAL BANK OF ARIZONA		2110/Averys	FEB16/2110	27267	02/02/2016	238.39
	3700 WHITE MOUNTAIN PUBLISHING-		PROGRESS	94432901		01/31/2016	542.40
							806.04 *
Total MAYOR & COUNCIL							920.48
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
	2020 KONICA MINOLTA BUSINESS SO		C652DS PRINTER/COLOR PRINTS	238309350		02/18/2016	83.78
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1000 CASELLE, INC		COMPUTER SUPPORT	70681		02/01/2016	567.15
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	2950 RV SENIOR CITIZENS CENTER		CONTRIBUTION SENIOR CENTER	FEB16		02/01/2016	2,083.33
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
	2440 NAVOPACHE ELEC COOP, INC		150 N MAIN SIGN	B16/2649605		02/09/2016	221.04
10-41-750	GENERAL FUND - GENERAL GOVERNMENT - PC-COMPUTER EQUIPMENT						
	895 BROWNING, ALLEN		PLOTTER	1	27278	02/05/2016	950.00
Total GENERAL GOVERNMENT							3,905.30
10-44-310	GENERAL FUND - TOWN CLERK - OFFICE SUPPLIES						
	2830 QUILL CORPORATION		HEAVY DUTY STAPLER	2994555		02/03/2016	67.34
	3660 WESTERN DRUG, INC.		BATTERIES	532693		01/11/2016	5.65
							72.99 *
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING						
	3700 WHITE MOUNTAIN PUBLISHING-		JOB POSTING - POLICE OFFICER	94247401	27234	01/08/2016	99.04
	3700 WHITE MOUNTAIN PUBLISHING-		JOB POSTING - POLICE OFFICER	94270001	27234	01/08/2016	99.04
	3700 WHITE MOUNTAIN PUBLISHING-		LEGAL/2015-05 ORDINANCE	.LEGAL #9571		01/22/2016	69.27
							267.35 *
10-44-525	GENERAL FUND - TOWN CLERK - POSTAGE & FREIGHT						
	2380 NATIONAL BANK OF ARIZONA		2110/USPS	FEB16/2110		02/02/2016	1.20
10-44-571	GENERAL FUND - TOWN CLERK - CODE REVISIONS						
	2310 MUNICIPAL CODE CORPORATIO		ELECTRONIC UPDATE	00266122		01/30/2016	64.00
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						

2380	NATIONAL BANK OF ARIZONA	2110/AMAZON PHR/SPHR EXAM	FEB16/2110		02/02/2016	29.12
2380	NATIONAL BANK OF ARIZONA	2110/GFOAZ & AMCA TRAINING	FEB16/2110		02/02/2016	30.00
2530	NORTHLAND PIONEER COLLEGE	EMPLOYEE CPR TRAINING	1-AED/FEB16	27193	02/23/2016	5.00
3820	WILSON, EVA	PER-DIEM / MILEAGE	FEB16		02/16/2016	228.00
						292.12 *

Total TOWN CLERK

697.66

10-45-310 GENERAL FUND - COMMUNITY DEVELOPMENT - OFFICE SUPPLIES

2170	LOYD, JEREMIAH	REIMBURSE DIGITAL SIGNATURE	FEB16		02/23/2016	10.00
2380	NATIONAL BANK OF ARIZONA	2714/AMAZON TONER	FEB16/2714		02/02/2016	53.01
						63.01 *

10-45-580 GENERAL FUND - COMMUNITY DEVELOPMENT - DUES & SUBSCRIPTIONS

550	AZ BOARD OF TECHNICAL REGI	JEREMIAH LOYD - REGISTRATION	FEB16		02/23/2016	225.00
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10-45-585 GENERAL FUND - COMMUNITY DEVELOPMENT - TRAINING & TRAVEL

3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	52.24
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Total COMMUNITY DEVELOPMENT

340.25

10-46-525 GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES

2380	NATIONAL BANK OF ARIZONA	2615/USPS	FEB16/2615		02/02/2016	.94
2380	NATIONAL BANK OF ARIZONA	2615/USPS	FEB16/2615		02/02/2016	105.84
2380	NATIONAL BANK OF ARIZONA	2615/USPS	FEB16/2615		02/02/2016	1.89
						108.67 *

10-46-526 GENERAL FUND - FINANCE - BANKING FEES

2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	FEB16/2813		02/02/2016	4.20
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10-46-571 GENERAL FUND - FINANCE - AUDIT

1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	141298		01/31/2016	1,988.27
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10-46-585 GENERAL FUND - FINANCE - TRAINING & TRAVEL

860	BRADY-WOOD, KATIE	MILEAGE/PER DIEM	FEB16		02/01/2016	340.28
2380	NATIONAL BANK OF ARIZONA	2813/HOTEL	FEB16/2813	27264	02/02/2016	110.18
2530	NORTHLAND PIONEER COLLEGE	EMPLOYEE CPR TRAINING	1-AED/FEB16	27193	02/23/2016	5.00
						455.46 *

Total FINANCE

2,556.60

10-50-300 GENERAL FUND - POLICE - CLOTHING ALLOWANCE

3320	THE PACK SHACK	BULLET PROOF VEST EQUIP CAR	11045	27098	02/11/2016	371.77
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10-50-325 GENERAL FUND - POLICE - OPERATING COSTS

740	BASHAS', INC.	LUNCH/ACYC MEETING	432856		01/20/2016	43.33
2380	NATIONAL BANK OF ARIZONA	4918/URITOX MEDICAL - DRUG TE	FEB16/4918		02/02/2016	44.35
3060	SIRCHIE FINGER PRINT LABS, IN	DRUG TESTING KITS	0239552-IN		01/27/2016	78.08
						165.76 *

10-50-398 GENERAL FUND - POLICE - COPY MACHINE LEASE

2020	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	238203826		02/05/2016	29.55
2020	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	238212928		02/06/2016	152.00
						181.55 *

10-50-400 GENERAL FUND - POLICE - VOLUNTEER UNIFORMS

2380	NATIONAL BANK OF ARIZONA	4918/UNIFORM & ACCES WAREHO	FEB16/4918		02/02/2016	26.83
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10-50-570 GENERAL FUND - POLICE - PROFESSIONAL & TECHNICAL SRV

140	AACOP	MEMBERSHIP DUES-CHARGED TO	FEB16		02/08/2016	350.00 -
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	2150	LITTLE COLORADO BEHAVIORAL	OFFICER COUSELING	IC16/P OTTO		02/10/2016	200.00
	2150	LITTLE COLORADO BEHAVIORAL	OFFICER COUSELING	IV15/P OTTO		01/20/2016	45.00
	3880	XPEDITER TECHNOLOGY	RENEWAL	4153		12/01/2015	750.00
							645.00 *
10-50-575	GENERAL FUND - POLICE - DISPATCH SERVICES						
	310	APACHE COUNTY FINANCE	DISPATCH SERVICES	FEB16		02/01/2016	1,425.00
10-50-580	GENERAL FUND - POLICE - DUES & SUBSCRIPTIONS						
	2380	NATIONAL BANK OF ARIZONA	4918/AACOP MEMBERSHIP	FEB16/4918		02/02/2016	350.00
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						
	2380	NATIONAL BANK OF ARIZONA	0511/CHILI'S	FEB16/0511		02/02/2016	26.58
	2380	NATIONAL BANK OF ARIZONA	0610/COURTYARD MARRIOT	FEB16/0610		02/02/2016	112.88
	2380	NATIONAL BANK OF ARIZONA	0610/COMFORT SUITES	FEB16/0610	27226	02/02/2016	228.04
	2380	NATIONAL BANK OF ARIZONA	0610/COMFORT SUITES	FEB16/0610	27226	02/02/2016	228.04
	2380	NATIONAL BANK OF ARIZONA	0610/COURTYARD MARRIOT	FEB16/0610		02/02/2016	112.88
	2380	NATIONAL BANK OF ARIZONA	4918/COUNTRY INN	FEB16/4918	27240	02/02/2016	124.34
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	97.55
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	60.98
							991.29 *
10-50-590	GENERAL FUND - POLICE - INVESTIGATION & EXTRADITION						
	740	BASHAS', INC.	LUNCH/FOR INVESTIGATION	430902		01/03/2016	38.33
	1210	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	40224		01/03/2016	30.80
							69.13 *
10-50-720	GENERAL FUND - POLICE - PC - VEHICLES, EQUIP & MACHINE						
	3100	SPEEDTECH LIGHTS INC	LIGHTS	S112444	27286	02/04/2016	323.65
<b>Total POLICE</b>							<b>4,549.98</b>
10-51-300	GENERAL FUND - FIRE - CLOTHING ALLOWANCE						
	1570	GALL'S/QUARTERMASTER	BOOTS	004793637	27258	01/26/2016	134.40
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	2219/AMAZON GEL PENS	FEB16/2219		02/02/2016	12.59
	2380	NATIONAL BANK OF ARIZONA	2219/AMAZON DRY ERASE MARKI	FEB16/2219		02/02/2016	16.81
	2380	NATIONAL BANK OF ARIZONA	2219/QUIKSHIP	FEB16/2219		02/02/2016	33.29
							62.69 *
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	2219/PK SAFETY SUPPLY	FEB16/2219		02/02/2016	37.82
	2380	NATIONAL BANK OF ARIZONA	2219/BW-GAS MONITORS	FEB16/2219	27257	02/02/2016	200.28
							238.10 *
10-51-350	GENERAL FUND - FIRE - SMALL TOOLS & HARDWARE						
	3590	VALLEY AUTO PARTS	26 MIX 6PK	46873		01/05/2016	16.80
	3590	VALLEY AUTO PARTS	BAR AND CHAIN OIL	46961		01/07/2016	41.80
							58.60 *
10-51-399	GENERAL FUND - FIRE - OTHER						
	740	BASHAS', INC.	FOOD - AAR FIRE	431092		01/04/2016	57.68
	740	BASHAS', INC.	WATER/GATORADE/TIDE	432988		01/21/2016	75.53
	2380	NATIONAL BANK OF ARIZONA	2219/FIRE AWARDS	FEB16/2219		02/02/2016	81.95
	2380	NATIONAL BANK OF ARIZONA	2219/FIRE AWARDS	FEB16/2219		02/02/2016	69.95
	2380	NATIONAL BANK OF ARIZONA	2318/OURDESIGNS - TRAVEL MUK	FEB16/2318		02/02/2016	25.93
							311.04 *
10-51-550	GENERAL FUND - FIRE - RADIO MAINTENANCE & REPAIR						
	3690	WHITE MOUNTAIN COMMUNICA	RADIO REPAIRS	20160251		01/25/2016	65.00
10-51-570	GENERAL FUND - FIRE - PREVENTION & CLEAN-UP						

740	BASHAS', INC.	COFFEE/GATORADE/PAPER TOW	430983		01/04/2016	79.15
2380	NATIONAL BANK OF ARIZONA	2219/HOME DEPOT - SMOKE ALAF	FEB16/2219		02/02/2016	65.20
						144.35 *
10-51-575	GENERAL FUND - FIRE - DISPATCHING					
310	APACHE COUNTY FINANCE	DISPATCH SERVICES	FEB16		02/01/2016	1,425.00
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS					
1285	EAGAR FIREFIGHTER ASSOCIAT	INCIDENTAL PAY TO DEPT - DUE	AN16/160202		02/02/2016	120.00
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL					
2380	NATIONAL BANK OF ARIZONA	2318/ROMOS CAFE	FEB16/2318		02/02/2016	34.42
2490	NORMAN, MICHAEL	REIMBURSE LUNCHES LOS CORF	FEB16		02/09/2016	85.05
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	19.95
						139.42 *
10-51-590	GENERAL FUND - FIRE - INVESTIGATION					
2380	NATIONAL BANK OF ARIZONA	2318/BASHAS DONUTS & DRINKS	FEB16/2318		02/02/2016	28.80
<b>Total FIRE</b>						<b>2,727.40</b>
10-53-585	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - TRAINING & TRAVEL					
2380	NATIONAL BANK OF ARIZONA	0610/HOTEL - DEPOSIT	FEB16/0610	27269	02/02/2016	28.00
<b>Total POLICE CONT/ANIMAL CONTRO</b>						<b>28.00</b>
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES					
580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	JAN16		02/05/2016	38.29
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	#104/FEB16		02/19/2016	60.00
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	#104/JAN16		02/05/2016	48.00
						146.29 *
10-58-300	GENERAL FUND - FACILITIES - CLOTHING ALLOWANCE					
2380	NATIONAL BANK OF ARIZONA	0917/FULLSOURCE SHIRTS	FEB16/0917	27246	02/02/2016	110.50
3210	SUTTON, JOSEPH	REIMBURSE WORKBOOTS	FEB16		02/17/2016	158.90
						269.40 *
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES					
2270	MISSION LINEN SUPPLY	LINEN SERVICE	501875403		02/12/2016	14.11
2270	MISSION LINEN SUPPLY	LINEN SERVICE	501875403		02/12/2016	14.11
2270	MISSION LINEN SUPPLY	LINEN SERVICE	501875403		02/12/2016	14.11
						42.33 *
10-58-355	GENERAL FUND - FACILITIES - SAFETY EQUIPMENT					
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON COASTER W/BRAK	FEB16/0511	27260	02/02/2016	135.04
3590	VALLEY AUTO PARTS	GLOVES	47245		01/14/2016	5.41
						140.45 *
10-58-380	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP					
1210	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	40345		01/25/2016	24.34
1210	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	40347		01/25/2016	7.81
2380	NATIONAL BANK OF ARIZONA	0511/FILTERS FAST	FEB16/0511		02/02/2016	80.27
2380	NATIONAL BANK OF ARIZONA	2714/PICTURE HANG SOLUTIONS	FEB16/2714		02/02/2016	53.22
2880	RIM COUNTRY MECHANICAL INC	SERVICE CALL/REPAIRS	1700	27241	01/04/2016	164.00
3470	UDALL, NOLAN	REPLACE ELECTRONIC LOCK - R	509486		02/17/2016	60.00
3860	WOODLAND BUILDING CENTER	MATERIALS	A300247191		12/28/2015	3.62
3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A300247505		01/11/2016	15.58
3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A300247519		01/12/2016	9.80
3860	WOODLAND BUILDING CENTER	ELECT BALST	A300247534		01/12/2016	39.27
3860	WOODLAND BUILDING CENTER	MAGISTRATE	A400210071		12/29/2015	23.76
3860	WOODLAND BUILDING CENTER	ICE MELT	A500180053		12/29/2015	23.71
3860	WOODLAND BUILDING CENTER	FURNACE FILTER	A500180139		01/04/2016	6.09

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	3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600280453		12/29/2015	37.71
	3860	WOODLAND BUILDING CENTER	PAINT	A600280652	27243	01/06/2016	1,226.67
	3860	WOODLAND BUILDING CENTER	SLOAN CLOSET KIT	A600280654		01/06/2016	35.99
	3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A600280660		01/07/2016	32.33
	3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A600280771		01/11/2016	29.34
	3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A600280795		01/11/2016	36.22
	3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A600280834		01/13/2016	17.00
	3860	WOODLAND BUILDING CENTER	PAINT - PD	A600281046	27265	01/20/2016	2,269.14
	3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	R10020097		01/14/2016	14.41
	3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	R10020115		01/25/2016	57.60
							4,267.88 *
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						
	2460	NEWMAN SIGNS INC	SIGNS	TI-0294698		01/28/2016	55.38
	3220	SWEAT SHOP	DOOR SIGN	497891		02/01/2016	16.37
	3860	WOODLAND BUILDING CENTER	ICE MELT	A300247188		12/28/2015	24.51
	3860	WOODLAND BUILDING CENTER	ICE MELT	A300247189		12/28/2015	94.85
	3860	WOODLAND BUILDING CENTER	ICE MELT	A500180053		12/29/2015	23.71
	3860	WOODLAND BUILDING CENTER	PREMX CONCRET	A600280479		12/30/2015	22.34
	3860	WOODLAND BUILDING CENTER	ICE MELT	A600280578		01/04/2016	63.24
							300.40 *
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						
	2440	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	B16/2440705		02/09/2016	1,309.33
	2440	NAVOPACHE ELEC COOP, INC	TRUCK LINE	B16/2440905		02/09/2016	755.04
	2440	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	B16/2492805		02/09/2016	307.80
	2440	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	B16/2492905		02/09/2016	534.34
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	B16/2524205		02/09/2016	24.00
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	B16/2525205		02/09/2016	24.00
	2440	NAVOPACHE ELEC COOP, INC	RV BALL PARK	B16/2551305		02/09/2016	215.04
	2440	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	B16/2633905		02/09/2016	102.74
	2440	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	B16/2641405		02/09/2016	41.32
	2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	B16/2654606		02/09/2016	432.61
	2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	B16/2654606		02/09/2016	432.60
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	B16/2675205		02/09/2016	1,138.91
	2440	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	B16/2681605		02/09/2016	66.17
	2440	NAVOPACHE ELEC COOP, INC	174 S MAIN	B16/4124705		02/09/2016	1,972.53
	2440	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	B16/6487100		02/09/2016	6.44
	2440	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	B16/6496200		02/09/2016	81.76
	2440	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	B16/6726400		02/09/2016	284.06
	2440	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	B16/7111000		02/09/2016	144.89
	2440	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PR	B16/7569700		02/09/2016	67.35
							7,940.93 *
10-58-515	GENERAL FUND - FACILITIES - HEATING FUEL						
	1760	HIGH COUNTRY PROPANE INC	PROPANE - RACQUETBALL COUF	35200		01/29/2016	491.65
	1760	HIGH COUNTRY PROPANE INC	PROPANE - POLICE DEPT/TOWN	35268		02/02/2016	716.11
	1760	HIGH COUNTRY PROPANE INC	PROPANE - FIRE DEPT	35294		02/02/2016	247.03
	1760	HIGH COUNTRY PROPANE INC	PROPANE - PUBLIC WORKS	35652		02/09/2016	332.18
	1760	HIGH COUNTRY PROPANE INC	PROPANE - POLICE DEPT/TOWN	35749		02/16/2016	544.61
	1760	HIGH COUNTRY PROPANE INC	PROPANE - RACQUETBALL COUF	35925		02/19/2016	359.41
							2,690.99 *
10-58-545	GENERAL FUND - FACILITIES - MACHINE & EQUIPMENT RENTAL						
	830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9189422		01/25/2016	40.41
	830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9189422		01/25/2016	40.41
							80.82 *
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE DUMP AT SCALE	33655		12/29/2015	3.00
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9189559		02/01/2016	111.19
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9189559		02/01/2016	56.12
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9189559		02/01/2016	56.12

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	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9189559		02/01/2016	75.36
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL	9189559		02/01/2016	41.69
							343.48 *
Total FACILITIES							16,222.97
10-59-290 GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES							
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	JAN16		02/05/2016	12.76
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	#104/FEB16		02/19/2016	20.00
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	#104/JAN16		02/05/2016	16.00
							48.76 *
10-59-300 GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE							
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501752000		01/22/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501794307		01/29/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501840000		02/05/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	50185350		02/12/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501930741		02/19/2016	16.98
							84.90 *
10-59-305 GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES							
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501752000		01/22/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501794307		01/29/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501840000		02/05/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	50185350		02/12/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501930741		02/19/2016	11.74
							58.70 *
10-59-330 GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES							
	970	CARQUEST OF SPRINGERVILLE	BRAKE PAD	617155		01/06/2016	47.43
	970	CARQUEST OF SPRINGERVILLE	BRAKE PAD	617450		01/11/2016	47.43
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	617490	27254	01/11/2016	114.54
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	617492	27254	01/11/2016	115.60
	970	CARQUEST OF SPRINGERVILLE	HEADLIGHT	617615		01/13/2016	32.17
	970	CARQUEST OF SPRINGERVILLE	12V TRIPLE SOCKET	618062		01/20/2016	17.45
	970	CARQUEST OF SPRINGERVILLE	HEADLIGHT	618427		01/25/2016	14.82
	970	CARQUEST OF SPRINGERVILLE	RELAY	618432		01/25/2016	64.90
	970	CARQUEST OF SPRINGERVILLE	THERMOSTATE	618447		01/25/2016	25.95
	970	CARQUEST OF SPRINGERVILLE	NEW WATER PUMP	618448		01/25/2016	97.09
	970	CARQUEST OF SPRINGERVILLE	MOTOR / REG ASSEM	618618		01/27/2016	84.00
	970	CARQUEST OF SPRINGERVILLE	PULLEY / BELTS	618692		01/28/2016	51.91
	970	CARQUEST OF SPRINGERVILLE	GAS-MATIC LT SHOCK	618712		01/28/2016	53.44
	1890	INTERSTATE BATTERIES	BATTERIES	10085271	27189	01/25/2016	123.84
	1890	INTERSTATE BATTERIES	BATTERIES	10085271	27189	01/25/2016	123.84
	3590	VALLEY AUTO PARTS	10 ROTOR TRN	47181		01/13/2016	10.00
							1,024.41 *
10-59-335 GENERAL FUND - FLEET MAINTENANCE - Truck & Auto Tires							
	490	ASPEN TIRE & OIL	TIRES	5555-INV	27276	02/08/2016	490.44
	490	ASPEN TIRE & OIL	TIRES	5556-INV	27276	02/08/2016	443.57
							934.01 *
10-59-337 GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES							
	970	CARQUEST OF SPRINGERVILLE	FILTER	616935		01/04/2016	12.26
	970	CARQUEST OF SPRINGERVILLE	TOP COG GOLD V-BELTS	617238		01/07/2016	34.99
	970	CARQUEST OF SPRINGERVILLE	FAN CLUTCH	617433	27253	01/11/2016	665.46
	970	CARQUEST OF SPRINGERVILLE	SEAL / ABS KIT	618512	27268	01/25/2016	217.08
	1890	INTERSTATE BATTERIES	BATTERIES	10085271	27249	01/25/2016	225.95
	2380	NATIONAL BANK OF ARIZONA	0511/DAVIS TURF EQUIPMENT	FEB16/0511		02/02/2016	76.75
	3590	VALLEY AUTO PARTS	HEATER	46844	27236	01/04/2016	846.80

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							2,079.29 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	22.22
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	1,142.81
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	452.00
							1,617.03 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	970	CARQUEST OF SPRINGERVILLE	DIESEL FUEL SUPPLEMENT	617130		01/06/2016	54.41
	970	CARQUEST OF SPRINGERVILLE	OIL	617154		01/06/2016	42.52
	970	CARQUEST OF SPRINGERVILLE	CQ TRAC HYDFLUID	618050		01/20/2016	14.94
	970	CARQUEST OF SPRINGERVILLE	OIL	618483		01/25/2016	36.30
	970	CARQUEST OF SPRINGERVILLE	OIL	618694		01/28/2016	68.90
	970	CARQUEST OF SPRINGERVILLE	OIL	618711		01/28/2016	36.30
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON 2 STROCK OIL	FEB16/0511		02/02/2016	31.95
	3860	WOODLAND BUILDING CENTER	PRE-MIX FUEL	A600280619		01/05/2016	19.62
							304.94 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	423.74
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	583.01
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	227.46
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	171.43
							1,405.64 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	970	CARQUEST OF SPRINGERVILLE	FUEL PUMP KT	617043		01/05/2016	70.90
	970	CARQUEST OF SPRINGERVILLE	BRAKE CLNR	617044		01/05/2016	32.34
	970	CARQUEST OF SPRINGERVILLE	SEAL	617054		01/05/2016	8.50
	970	CARQUEST OF SPRINGERVILLE	WIRE TERMINAL CLIP	617080		01/05/2016	3.73
	970	CARQUEST OF SPRINGERVILLE	WIRE TERMINAL CLIP	617085		01/05/2016	1.03
	970	CARQUEST OF SPRINGERVILLE	TERMINAL	617142		01/06/2016	23.81
	970	CARQUEST OF SPRINGERVILLE	TERMINAL	617156		01/06/2016	29.80
	970	CARQUEST OF SPRINGERVILLE	BATTERY	617177	27251	01/06/2016	109.05
	970	CARQUEST OF SPRINGERVILLE	RETURN	617180		01/06/2016	23.81 -
	970	CARQUEST OF SPRINGERVILLE	EMERY CLOTH	617623		01/13/2016	18.53
	970	CARQUEST OF SPRINGERVILLE	XLG RAVEN GLOVE	617627		01/13/2016	17.45
	970	CARQUEST OF SPRINGERVILLE	ALUM RIVETS	617973		01/19/2016	98.20
	970	CARQUEST OF SPRINGERVILLE	FILTERS	618055		01/20/2016	63.11
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	618137		01/21/2016	19.38
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	618151		01/21/2016	19.54
	970	CARQUEST OF SPRINGERVILLE	WIRE	618450		01/25/2016	15.48
	970	CARQUEST OF SPRINGERVILLE	FILTERS	618623		01/27/2016	27.26
	970	CARQUEST OF SPRINGERVILLE	FILTERS	618628		01/27/2016	1.09
	970	CARQUEST OF SPRINGERVILLE	RETURN	618656		01/27/2016	6.23 -
	970	CARQUEST OF SPRINGERVILLE	FILTER	618693		01/28/2016	8.39
	970	CARQUEST OF SPRINGERVILLE	FILTERS	618710		01/28/2016	19.35
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	618751		01/28/2016	6.19
	1130	COPPER STATE BOLT & NUT CC	MISC PARTS	IO1500178		01/27/2016	30.74
	2650	PAGE STEEL COMPANY	METAL	59082	27262	02/03/2016	472.57
	3590	VALLEY AUTO PARTS	WIRE	46845		01/04/2016	96.92
	3590	VALLEY AUTO PARTS	SAFETY GAS CANS	46960	27250	01/07/2016	155.14
	3590	VALLEY AUTO PARTS	VEHICLE PARTS	46965		01/07/2016	32.17
							1,350.63 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT384		01/31/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT384		01/31/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT384		01/31/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT384		01/31/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT384		01/31/2016	25.00
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT384		01/31/2016	24.99

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							149.95 *
Total FLEET MAINTENANCE							9,058.26
Total GENERAL FUND							41,085.47
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS		INTER/AGREE INMATE-MILEAGE	JAN16		02/05/2016	63.83
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	-#104/FEB16		02/19/2016	100.00
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	-#104/JAN16		02/05/2016	80.00
							243.83 *
30-60-300	HIGHWAY USERS REVENUE FUND - HURF - CLOTHING ALLOWANCE						
900	BROWNING, ELWIN		REIMBURSE CLOTHING ALLOWA	FEB16		02/08/2016	217.83
30-60-350	HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE						
970	CARQUEST OF SPRINGERVILLE		SPARK PLUG	617485		01/11/2016	5.23
3860	WOODLAND BUILDING CENTER		MATERIALS	A300247191		12/28/2015	4.33
3860	WOODLAND BUILDING CENTER		PRE-MIX FUEL	A300247505		01/11/2016	9.81
							19.37 *
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT						
3590	VALLEY AUTO PARTS		GLOVES	47245		01/14/2016	9.75
30-60-365	HIGHWAY USERS REVENUE FUND - HURF - RIGHT-OF-WAY SUPPLIES						
970	CARQUEST OF SPRINGERVILLE		2 CYC OIL	616937		01/04/2016	4.34
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
2380	NATIONAL BANK OF ARIZONA	0511/USPS		FEB16/0511		02/02/2016	3.00
2380	NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	.40
2380	NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	45.36
2380	NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	.81
							49.57 *
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						
2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL		FEB16/2813		02/02/2016	1.80
30-60-560	HIGHWAY USERS REVENUE FUND - HURF - STREET LIGHT MAINT & REPAIR						
3860	WOODLAND BUILDING CENTER		PHOTOCELL TWISTLOCK	A300247326		01/04/2016	25.73
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
2380	NATIONAL BANK OF ARIZONA	0511/MVD		FEB16/0511		02/02/2016	4.00
30-60-571	HIGHWAY USERS REVENUE FUND - HURF - AUDIT						
1780	HintonBurdick CPAs & Advisors		ANNUAL AUDIT	141298		01/31/2016	1,988.26
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
1000	CASELLE, INC		COMPUTER SUPPORT	70681		02/01/2016	573.23
30-60-585	HIGHWAY USERS REVENUE FUND - HURF - TRAINING & TRAVEL						
2380	NATIONAL BANK OF ARIZONA	0511/JACK IN THE BOX		FEB16/0511		02/02/2016	16.09
2530	NORTHLAND PIONEER COLLEGI		EMPLOYEE CPR TRAINING	}-AED/FEB16	27193	02/23/2016	5.00
2530	NORTHLAND PIONEER COLLEGI		EMPLOYEE CPR TRAINING	}-AED/FEB16	27193	02/23/2016	5.00
2530	NORTHLAND PIONEER COLLEGI		EMPLOYEE CPR TRAINING	}-AED/FEB16	27193	02/23/2016	5.00
2530	NORTHLAND PIONEER COLLEGI		EMPLOYEE CPR TRAINING	}-AED/FEB16	27193	02/23/2016	5.00
2530	NORTHLAND PIONEER COLLEGI		EMPLOYEE CPR TRAINING	}-AED/FEB16	27193	02/23/2016	5.00
3870	WRIGHT EXPRESS FLEET SERV		FUEL ACCT#0403-00-652563-8	43839822		01/31/2016	78.32

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							119.41 *
30-60-720	HIGHWAY USERS REVENUE FUND - HURF - PC-VEHICLES						
	570	AZ DEPT OF ADMINISTRATION	PURCHASE/MEYER SPREADER	ICT#1525227	27281	02/02/2016	110.00
Total HURF							3,367.12
Total HIGHWAY USERS REVENUE FUND							3,367.12
35-61-570	GRANTS FUND - ALTA VISTA DRAINAGE - PROFESSIONAL & TECHNICAL SRV						
	480	ARROW LAND SURVEY INC	SURVEY - ALTA VISTA FLOOD MIT	18760	27199	01/07/2016	750.00
Total ALTA VISTA DRAINAGE							750.00
35-70-570	GRANTS FUND - CDBG GRANT - PROFESSIONAL & TECHNICAL SRV						
	3430	TUACAHN HOMES LLC	CDBG/GIRARD, EVELYN	JBG GIRARD		02/11/2016	10,305.00
	3430	TUACAHN HOMES LLC	CDBG/SIAS, REBECCA	J/CDBG SIAS		02/11/2016	10,900.00
Total CDBG GRANT							21,205.00 *
35-81-570	GRANTS FUND - WATER CANYN/SCHOOL BUS CROSSING - PROFESSIONAL & TECHNICAL SRV						
	480	ARROW LAND SURVEY INC	SURVEY - WATER CANYON PDM	18760	27199	01/07/2016	750.00
Total WATER CANYN/SCHOOL BUS CROSSING							750.00
Total GRANTS FUND							22,705.00
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	3923	MCNAIR, LACEY	DEPOSIT REFUND	FEB16		02/01/2016	35.23
	3924	NELSON, KAYLA	DEPOSIT REFUND	FEB16		02/01/2016	45.17
	3926	REALTY EXEC WHITE MTN	DEPOSIT REFUND	FEB16		02/22/2016	29.85
Total							110.25 *
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3082684-00		01/12/2016	64.70
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3096991-00	27273	02/09/2016	1,334.28
	1210	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	40318		01/20/2016	16.93
	1740	HD SUPPLY WATERWORKS. LTI	WATER PARTS FOR STOCK	F059448	27259	02/09/2016	4,135.28
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON BATTERIES	FEB16/0917		02/02/2016	14.22
	3570	USA BLUEBOOK	GLASS TUBE	860002	27275	01/29/2016	295.15
	3860	WOODLAND BUILDING CENTER	WATER PARTS	A600280773		01/11/2016	9.56
Total							5,870.12 *
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE						
	3860	WOODLAND BUILDING CENTER	CON BLADE	R10020080		01/04/2016	76.36
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						
	3590	VALLEY AUTO PARTS	GLOVES	47245		01/14/2016	19.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
2440	NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP		B16/2440505		02/09/2016	107.84
2440	NAVOPACHE ELEC COOP, INC	HALL WELL		B16/2459205		02/09/2016	420.82
2440	NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL		B16/2493205		02/09/2016	44.01
2440	NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL		B16/2678105		02/09/2016	100.59
2440	NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL		B16/2678508		02/09/2016	1,695.46
2440	NAVOPACHE ELEC COOP, INC	RIVER RD #1		B16/2680305		02/09/2016	43.89
2440	NAVOPACHE ELEC COOP, INC	695 W 4TH ST		B16/3669005		02/09/2016	1,511.97
2440	NAVOPACHE ELEC COOP, INC	808 JUNIPER ST		B16/3941605		02/09/2016	446.48
2440	NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA		B16/6788701		02/09/2016	455.62
2440	NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R		B16/6788800		02/09/2016	154.89
							4,981.57 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
3600	VERIZON WIRELESS	ON CALL CELL PHONE		9760446670		02/12/2016	15.55
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
2380	NATIONAL BANK OF ARIZONA	0511/USPS		FEB16/0511		02/02/2016	6.74
2380	NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	302.40
2380	NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	5.39
2380	NATIONAL BANK OF ARIZONA			FEB16/2615		02/02/2016	2.70
							317.23 *
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL		FEB16/2813		02/02/2016	12.00
50-81-535	UTILITY ENTERPRISE FUND - WATER - MATERIAL TESTING						
2290	MOHAVE ENVIRONMENTAL LAB	WATER TESTING		74140	27212	01/17/2016	160.00
2290	MOHAVE ENVIRONMENTAL LAB	WATER TESTING		74523	27244	01/13/2016	195.00
2290	MOHAVE ENVIRONMENTAL LAB	WATER TESTING		74926	27280	02/16/2016	160.00
							515.00 *
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV						
1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT		141298		01/31/2016	994.43
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
1000	CASELLE, INC	COMPUTER SUPPORT		70681		02/01/2016	303.45
50-81-585	UTILITY ENTERPRISE FUND - WATER - TRAINING & TRAVEL						
2530	NORTHLAND PIONEER COLLEGI	EMPLOYEE CPR TRAINING		1-AED/FEB16	27193	02/23/2016	5.00
2530	NORTHLAND PIONEER COLLEGI	EMPLOYEE CPR TRAINING		1-AED/FEB16	27193	02/23/2016	5.00
							10.00 *
Total WATER							13,115.21
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE		JAN16		02/05/2016	12.76
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L		-#104/FEB16		02/19/2016	20.00
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L		-#104/JAN16		02/05/2016	16.00
							48.76 *
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424200		02/01/2016	142.02
3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424400		02/01/2016	153.14
3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424600		02/01/2016	218.97
3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424800		02/01/2016	53.72
3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40425200		02/01/2016	174.07
							741.92 *
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
3590	VALLEY AUTO PARTS	GLOVES		47245		01/14/2016	19.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-82-380	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER POND REPAIR						
	3860 WOODLAND BUILDING CENTER	SEWER PARTS		A300247875		01/25/2016	64.17
	3860 WOODLAND BUILDING CENTER	BREAKR CIRC HMLN		A300247876		01/25/2016	54.54
							118.71 *
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						
	2440 NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP		B16/2375905		02/09/2016	717.04
	2440 NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF		B16/2377005		02/09/2016	34.77
							751.81 *
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
	3600 VERIZON WIRELESS	ON CALL CELL PHONE		9760446670		02/12/2016	15.55
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2380 NATIONAL BANK OF ARIZONA	0511/USPS		FEB16/0511		02/02/2016	9.21
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	2.70
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	302.40
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		FEB16/2615		02/02/2016	5.39
							319.70 *
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
	2380 NATIONAL BANK OF ARIZONA	2813/PAYPALL		FEB16/2813		02/02/2016	12.00
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING						
	2290 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING		74140	27212	01/17/2016	43.00
	2290 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING		74514	27245	02/11/2016	618.00
	2290 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING		74926	27280	02/16/2016	43.00
							704.00 *
50-82-571	UTILITY ENTERPRISE FUND - WASTEWATER - AUDIT						
	1780 HintonBurdick CPAs & Advisors	ANNUAL AUDIT		141298		01/31/2016	994.43
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1000 CASELLE, INC	COMPUTER SUPPORT		70681		02/01/2016	292.17
Total WASTEWATER							4,018.55
Total UTILITY ENTERPRISE FUND							17,244.01
Grand Total:							84,448.22

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
TAXES	133,510.60	837,246.31	1,299,929.00	462,682.69	64.4
INTERGOVERNMENTAL REVENUE	58,909.23	611,836.05	975,570.00	363,733.95	62.7
RENTS/ROYALTIES	3,261.51	42,647.21	52,010.00	9,362.79	82.0
CHARGE FOR SERVICE	900.00	9,144.70	23,830.00	14,485.30	38.7
RECREATION/EVENTS	416.00	7,550.11	3,600.00	( 3,950.11 )	209.7
FEES & PERMITS	5,189.60	50,173.07	82,458.00	32,284.93	60.9
FINES & FORFEITURES	1,643.10	12,686.20	32,305.00	19,618.80	39.3
DONATIONS	1,051.02	10,437.48	20,275.00	9,837.52	51.5
MISC. REVENUE	744.25	428,077.19	419,521.00	( 8,556.19 )	102.0
<b>TOTAL FUND REVENUE</b>	<b>205,625.31</b>	<b>2,009,798.32</b>	<b>2,909,298.00</b>	<b>899,499.68</b>	<b>69.1</b>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,996.98	22,421.18	30,579.00	8,157.82	73.3
GENERAL GOVERNMENT	4,558.07	569,829.08	711,472.00	141,642.92	80.1
MAGISTRATE	1,920.99	25,093.59	60,766.00	35,672.41	41.3
TOWN MANAGER	3,627.08	33,472.93	50,538.00	17,065.07	66.2
TOWN CLERK	7,248.08	57,574.67	67,920.00	10,345.33	84.8
COMMUNITY DEVELOPMENT	7,986.91	70,774.71	103,555.00	32,780.29	68.4
FINANCE	8,296.88	62,898.81	91,198.00	28,299.19	69.0
POLICE	51,009.49	615,189.64	877,181.00	261,991.36	70.1
FIRE	27,025.29	255,044.45	345,124.00	90,079.55	73.9
FIRE CONTINUED/WILDLAND	499.84	64,465.04	63,978.00	( 487.04 )	100.8
POLICE CONT/ANIMAL CONTRO	4,402.43	38,924.31	64,359.00	25,434.69	60.5
PARKS & RECREATION	169.94	23,770.20	53,048.00	30,177.80	44.1
FACILITIES	25,650.05	221,596.56	221,383.00	( 213.56 )	100.1
FLEET MAINTENANCE	13,820.91	97,559.59	98,224.00	664.41	99.3
<b>TOTAL FUND EXPENDITURES</b>	<b>158,212.94</b>	<b>2,158,614.76</b>	<b>2,840,225.00</b>	<b>681,610.24</b>	<b>76.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,412.37</b>	<b>( 148,816.44 )</b>	<b>69,073.00</b>	<b>217,889.44</b>	<b>(215.5)</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

HIGHWAY USERS REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	73,783.15	537,864.53	949,914.00	412,049.47	56.6
MISCELLANEOUS REVENUE	100.00	419.75	6,060.00	5,640.25	6.9
	<u>73,883.15</u>	<u>538,284.28</u>	<u>955,974.00</u>	<u>417,689.72</u>	<u>56.3</u>
TOTAL FUND REVENUE					
<u>EXPENDITURES</u>					
FACILITIES	.00	24,943.87	98,800.00	73,856.13	25.3
FLEET MAINTENANCE	.00	20,315.84	86,311.00	65,995.16	23.5
HURF	31,294.03	471,235.89	802,386.00	331,150.11	58.7
	<u>31,294.03</u>	<u>516,495.60</u>	<u>987,497.00</u>	<u>471,001.40</u>	<u>52.3</u>
TOTAL FUND EXPENDITURES					
NET REVENUE OVER EXPENDITURES	<u>42,589.12</u>	<u>21,788.68</u>	<u>( 31,523.00 )</u>	<u>( 53,311.68 )</u>	<u>69.1</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1,018.77	83,418.39	1,000,000.00	916,581.61	8.3
<b>TOTAL FUND REVENUE</b>	<b>1,018.77</b>	<b>83,418.39</b>	<b>1,000,000.00</b>	<b>916,581.61</b>	<b>8.3</b>
<u>EXPENDITURES</u>					
100 CLUB GRANT	.00	322.21	323.00	.79	99.8
FLATTOP TRAILHEAD PARKING	.00	.00	43,828.00	43,828.00	.0
ALTA VISTA DRAINAGE	750.00	2,430.00	8,000.00	5,570.00	30.4
PROP 202 GRANT	.00	.00	5,000.00	5,000.00	.0
SCH BUS GRANT SUBMITTAL	.00	2,100.00	6,000.00	3,900.00	35.0
GOHS 2016-PT-084	3,673.43	5,019.53	.00 (	5,019.53 )	.0
CDBG GRANT	32,205.00	59,329.00	50,000.00 (	9,329.00 )	118.7
WATER CNYN/SCHOOL BUS CROSSIN	7,210.97	189,721.54	180,905.00 (	8,816.54 )	104.9
ACCENT OFFICER	311.89	36,020.90	101,110.00	65,089.10	35.6
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	604,834.00	604,834.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>44,151.29</b>	<b>294,943.18</b>	<b>1,000,000.00</b>	<b>705,056.82</b>	<b>29.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 43,132.52 )</b>	<b>( 211,524.79 )</b>	<b>.00</b>	<b>211,524.79</b>	<b>.0</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
CONTINGENCY REVENUE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<b>REVENUE</b>					
CHARGE FOR SERVICE	82,672.71	704,475.39	1,259,960.00	555,484.61	55.9
MISCELLANEOUS REVENUE	12,621.28	129,804.83	278,600.00	148,795.17	46.6
<b>TOTAL FUND REVENUE</b>	<b>95,293.99</b>	<b>834,280.22</b>	<b>1,538,560.00</b>	<b>704,279.78</b>	<b>54.2</b>
<b>EXPENDITURES</b>					
FACILITIES	.00	23,228.79	30,000.00	6,771.21	77.4
FLEET MAINTENANCE	.00	8,017.03	46,475.00	38,457.97	17.3
WATER	53,091.79	542,117.23	714,559.00	172,441.77	75.9
WASTEWATER	26,435.97	406,141.66	635,776.00	229,634.34	63.9
<b>TOTAL FUND EXPENDITURES</b>	<b>79,527.76</b>	<b>979,504.71</b>	<b>1,426,810.00</b>	<b>447,305.29</b>	<b>68.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,766.23</b>	<b>( 145,224.49 )</b>	<b>111,750.00</b>	<b>256,974.49</b>	<b>(130.0 )</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

ENTERPRISE CAPITAL PROJECTS

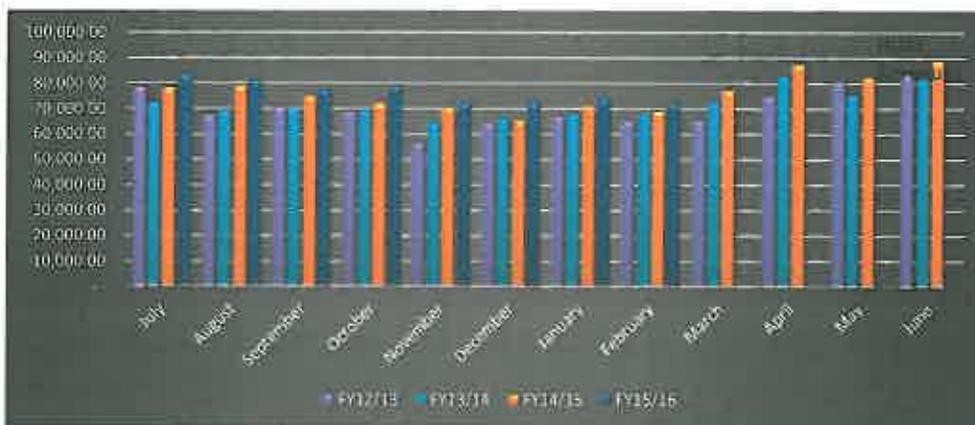
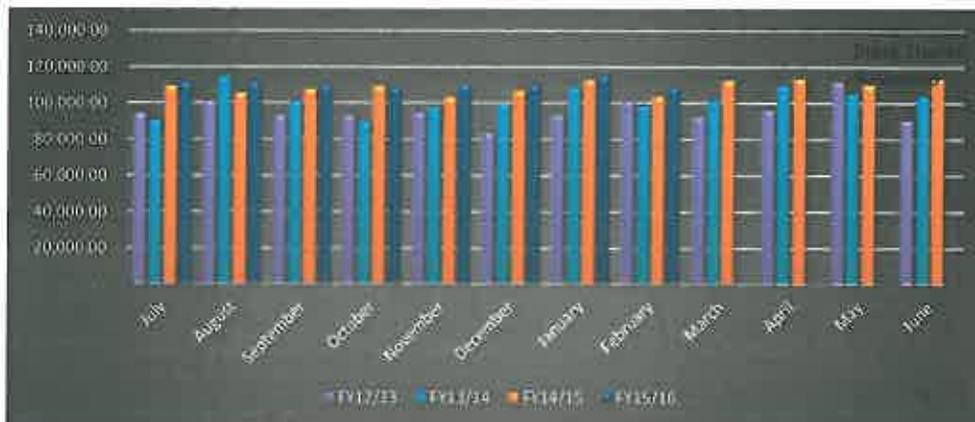
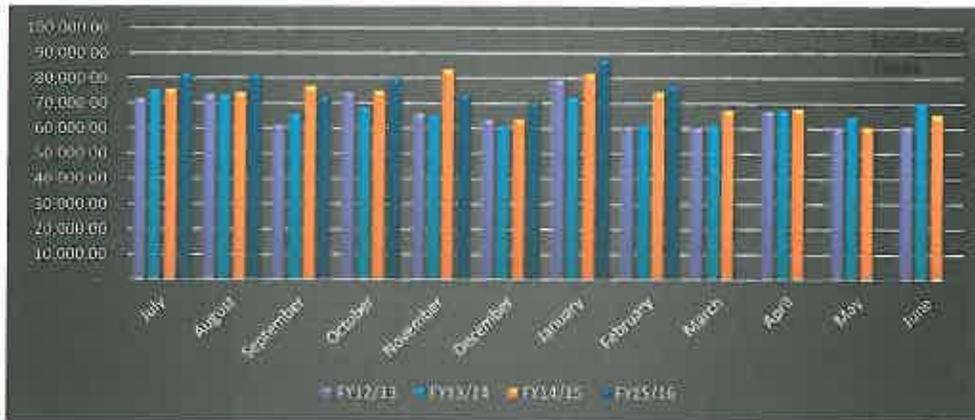
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	22.20	.00	( 22.20 )	.0
TOTAL FUND REVENUE	.00	22.20	.00	( 22.20 )	.0
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	22.20	.00	( 22.20 )	.0

Town of Eagar  
FY15/16 Historical Revenue Report

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	875,000.00	825,000.00	825,000.00	833,250.00	\$ 8,250.00	1%
July	71,937.31	75,408.30	75,797.68	81,938.67	\$ 6,140.99	8%
August	73,661.41	73,288.22	74,411.17	81,680.01	\$ 7,268.84	10%
September	61,595.89	65,817.43	76,989.74	72,612.81	\$ (4,376.93)	-6%
October	74,405.39	68,775.35	75,084.55	80,041.07	\$ 4,956.52	7%
November	65,957.18	65,129.66	83,552.80	73,589.56	\$ (9,963.24)	-12%
December	63,727.91	60,654.55	63,725.91	70,759.55	\$ 7,033.64	11%
January	79,362.52	72,410.40	82,035.76	87,422.12	\$ 5,386.36	7%
February	61,074.34	61,238.41	74,624.13	77,125.20	\$ 2,501.07	3%
March	60,554.66	61,576.21	67,488.41			
April	67,180.85	67,511.74	68,102.58			
May	60,632.23	64,914.75	60,737.74			
June	61,038.49	70,226.52	65,764.33			
Totals	\$ 801,128.18	\$ 806,951.54	\$ 868,314.80	\$ 625,168.99	\$ 18,947.25	3.1%
% Change	-2%	1%	8%			

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,175,500.00	\$ 1,175,500.00	\$ 1,254,350.00	\$ 1,341,249.00	\$ 78,850.00	6%
July	94,396.67	90,588.34	109,540.19	110,983.17	\$ 1,442.98	1%
August	101,180.40	114,769.60	105,637.62	110,993.64	\$ 5,356.02	5%
September	93,354.76	100,722.29	107,710.80	109,256.54	\$ 1,545.74	1%
October	93,157.61	89,595.00	109,211.16	108,175.85	\$ (1,035.31)	-1%
November	94,574.65	97,636.35	103,218.16	109,693.85	\$ 6,475.69	6%
December	83,634.29	99,180.30	106,977.91	109,461.53	\$ 2,483.62	2%
January	93,523.09	108,628.36	112,863.23	114,734.91	\$ 1,871.68	2%
February	101,222.79	98,576.70	103,894.82	108,421.49	\$ 4,526.67	4%
March	92,445.59	101,220.15	112,570.30			
April	96,284.37	109,536.36	113,754.87			
May	111,964.30	105,459.03	110,273.94			
June	90,588.34	103,690.83	113,597.72			
Totals	\$ 1,146,326.86	\$ 1,219,603.31	\$ 1,309,250.72	\$ 881,720.98	\$ 22,667.09	2.6%
% Change	5%	6%	7%			

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 887,000.00	\$ 832,250.00	\$ 823,250.00	\$ 949,914.00	\$ 126,664.00	15%
July	78,342.18	72,260.83	78,266.25	83,083.71	\$ 4,817.46	6%
August	67,271.17	69,021.33	78,810.40	80,998.95	\$ 2,188.55	3%
September	70,276.34	69,381.62	74,686.28	77,252.50	\$ 2,566.22	3%
October	68,596.44	68,944.02	71,951.73	78,597.14	\$ 6,645.41	9%
November	56,361.41	64,292.70	70,338.12	71,844.81	\$ 1,506.69	2%
December	64,089.70	65,933.21	65,329.77	72,304.27	\$ 6,974.50	11%
January	66,850.39	67,631.65	70,945.13	73,783.15	\$ 2,838.02	4%
February	64,975.88	67,521.96	68,915.20	71,770.43	\$ 2,855.23	4%
March	65,287.91	72,368.30	77,230.49			
April	74,654.48	82,481.52	87,483.83			
May	80,711.17	75,631.48	82,390.14			
June	83,467.36	81,831.47	88,964.42			
Totals	\$ 840,884.43	\$ 857,300.09	\$ 915,311.76	\$ 609,634.96	\$ 30,392.08	5.2%
% Change	7%	2%	7%			





## Memorandum

**To:** Honorable Mayor and Town Council  
**From:** Tami Ryall  
**Date:** 17 March 2016  
**Re:** John Wayne Days Contracts

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John Wayne Days will be June 3-4 this year. Events include an open rodeo, ranch rodeo, and a junior rodeo. Fundraising activities for the John Wayne Cancer Foundation are also planned, including a raffle of a donated Hereford steer from the Hope Tribe.

The DeWitt Cattle Company will be the stock contractor for the three rodeos. Services include:

- providing stock for the timed events and rough stock;
- managing all aspects of the rodeo operations;
- providing administrative support including timers, registration assistance, and book-keeping.

The fee breakdown for each event follows:

- Ranch Rodeo	\$7,500
- Junior Rodeo	\$3,500
- Open Rodeo	\$7,500

## **AGREEMENT**

The Town of Eagar is hosting John Wayne Days on June 3 – 4, 2016. Miles DeWitt / DeWitt Cattle Company has been selected to conduct a Ranch Rodeo during John Wayne Days. This agreement is to outline duties of both parties: Miles DeWitt / DeWitt Cattle Company as livestock contractor and the Town of Eagar as event producer.

Miles DeWitt / DeWitt Cattle Company is responsible for the following services:

1. Providing approximately 30 head of yearlings.
2. Providing 10-20 cows and calves.
3. Providing 20 broncs.
4. Providing all administrative support for the Ranch Rodeo to include registration and secretary / book-keeping.
5. Managing all aspects of the Ranch Rodeo operations to include providing arena help, pickup men, and freight.

The Town of Eagar as event producer is responsible for:

1. Providing a safe facility and liability insurance for the event.
2. Making available clean drinking water and feed for the livestock that will be provided.
3. Supplying additional volunteers for arena help.
4. Providing an announcer for the event.
5. Making available a public address sound system for the duration of the event.

Miles DeWitt / DeWitt Cattle Company shall only be liable for their acts and the acts of their employees that are found to be negligent. Miles DeWitt / DeWitt Cattle Company does not assume any liability for any accident occurring in or out of the arena arising during the normal activities of the rodeo. Miles DeWitt / DeWitt Cattle Company does not assume responsibility for the theft of personal property belonging to either contestants or spectators. Theft of personal property shall be reported to the proper authorities for investigation and follow up. Miles DeWitt / DeWitt Cattle Company is not responsible for an injury to a contestant or spectator unless it is found that gross negligence has occurred. The Town of Eagar

as event producer shall obtain a certificate of insurance in an amount sufficient to cover the event.

Fees for the services provided shall be:

Ranch Rodeo        \$7,500

At the conclusion of the event, Miles DeWitt / DeWitt Cattle Company shall provide the Town of Eagar as event producer a full accounting of all transactions related to the Ranch Rodeo.

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Miles DeWitt	DATE
DeWitt Cattle Company	

---

Bryce Hamblin, Mayor	DATE
Town of Eagar	

## **AGREEMENT**

The Town of Eagar is hosting John Wayne Days on June 3 – 4, 2016. Miles DeWitt / DeWitt Cattle Company has been selected to conduct a Junior and Open Rodeo during John Wayne Days. This agreement is to outline duties of both parties: Miles DeWitt / DeWitt Cattle Company as livestock contractor and the Town of Eagar as event producer.

Miles DeWitt / DeWitt Cattle Company is responsible for the following services:

1. Providing timed event stock and roughstock for Junior and Open Rodeo.
2. Providing all administrative support for the Junior and Open Rodeo to include registration, timers, and secretary / book-keeping.
3. Managing all aspects of the Junior and Open Rodeo operations to include providing arena help, pickup men, and freight.

The Town of Eagar as event producer is responsible for:

1. Providing a safe facility and liability insurance for the event.
2. Making available clean drinking water and feed for the livestock that will be provided.
3. Supplying additional volunteers for arena help.
4. Providing an announcer for the event.
5. Making available a public address sound system for the duration of the event.

Miles DeWitt / DeWitt Cattle Company shall only be liable for their acts and the acts of their employees that are found to be negligent. Miles DeWitt / DeWitt Cattle Company does not assume any liability for any accident occurring in or out of the arena arising during the normal activities of the rodeo. Miles DeWitt / DeWitt Cattle Company does not assume responsibility for the theft of personal property belonging to either contestants or spectators. Theft of personal property shall be reported to the proper authorities for investigation and follow up. Miles DeWitt / DeWitt Cattle Company is not responsible for an injury to a contestant or spectator unless it is found that gross negligence has occurred. The Town of Eagar as event producer shall obtain a certificate of insurance in an amount sufficient to cover the event.

Fees for the services provided shall be in the following amounts:

Junior Rodeo	\$3,500
Open Rodeo	\$7,500

At the conclusion of the event, Miles DeWitt / DeWitt Cattle Company shall provide the Town of Eagar as event producer a full accounting of all transactions related to the Junior Rodeo and Open Rodeo.

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Miles DeWitt	DATE
DeWitt Cattle Company	

---

Bryce Hamblin, Mayor	DATE
Town of Eagar	



## MEMORANDUM

**To:** Honorable Mayor & Council  
**From:** Tami Ryall  
**Date:** 17 March 2016  
**Subject:** Municipal Magistrate Contract

The Town of Eagar operates a municipal court, located within the Round Valley Justice Complex. The Eagar Magistrate is directly appointed by the Mayor and Town Council and serves by contract. The position is part-time and the minimum contract term for a municipal magistrate is two years.

The contract under consideration is an extension of the agreement between the Town of Eagar and Judge Roberta Reed. The term of the contract is extended to November 30, 2018 with annual compensation of \$13,500. Specific duties and responsibilities are delineated to include performing all functions necessary to the maintenance of the Municipal Court as provided by the ordinances and resolutions of the Town, state and federal law, the Rules of the Supreme Court, and the Code of Judicial Conduct. Provisions are included regarding reporting requirements and fiscal monitoring.

INDEPENDENT CONTRACTOR AGREEMENT  
TOWN MAGISTRATE

This Agreement is entered into by and between the TOWN OF EAGAR, a Municipal Corporation of the State of Arizona, acting by and through its duly authorized officers, hereinafter called "EAGAR" and Roberta Reed.

WHEREAS, EAGAR established a Municipal Court, provisions included in the Chapter 2.40 of the Eagar Municipal Code; and

WHEREAS, EAGAR desires to extend the appointment of Roberta Reed, as the Town Magistrate, hereinafter "MAGISTRATE"; and

WHEREAS, the parties acknowledge Arizona's Constitutional requirement for separation of powers, and the necessity of judicial independence to preserve and protect that separation.

NOW THEREFORE, in consideration of the above, and the mutual covenants, and terms stated below, the parties hereto agree as follows:

1. **AGREEMENT.** EAGAR hereby contracts with and appoints the MAGISTRATE to serve as the Municipal Judge for the Town and to do and perform all those duties and services provided in Chapter 2.40 of the Eagar Municipal Code and those duties normally and customarily expected of a Municipal Judge. These duties shall be rendered on an as-needed basis.

2. **ACCEPTANCE.** MAGISTRATE hereby agrees, promises and will perform to the best of his/her ability, in keeping with all applicable Town Ordinances and Arizona Revised Statutes, the duties and services described herein during the duration of the Contract. MAGISTRATE also agrees to follow the standards established by the Supreme Court of Arizona for local courts and the Code of Judicial Conduct.

3. **TERM.** The term of the Contract extension shall continue until the 30<sup>st</sup> day of November, 2018.

4. **COMPENSATION.** For services performed and services rendered under the Contract, EAGAR shall pay to the MAGISTRATE an annual amount of \$13,500 to be paid in monthly increments on the Town's second pay period of each month. This is the total compensation under the Contract.

5. **POWERS AND DUTIES.** The MAGISTRATE shall be the presiding officer of the Town's Municipal Court and shall perform those functions necessary to the maintenance of the Municipal Court as provided by the ordinances and resolutions of the Town, state and federal law, the Rules of the Supreme Court and the Code of Judicial Conduct. The MAGISTRATE'S duties include the following. This list

is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities.

- a. In accordance with the policies and rules of the Arizona Supreme Court, administer the affairs of the Town of Eagar Municipal Court, including the scheduling of cases, and the keeping of a docket in which each action and the proceedings are entered.
- b. Ensure prompt, fair action on all matters submitted to the proper jurisdiction of the Municipal Court.
- c. Preside over and adjudicate Municipal Court cases either with or without a jury including a full range of criminal, civil traffic, Town ordinance, pretrial disposition conferences, arraignments, change of plea hearings, sentencing, order to show cause hearings, motion hearings, traffic hearings, and, injunction or protective order hearings.
- d. Conduct restitution, aggravation/mitigation hearings, if needed, prior to sentencing.
- e. Find defendants "guilty" or "not guilty", "responsible" or "not responsible", or "in violation" or "not in violation" in non-jury trial proceedings based upon evidence, and impose sentencing as required.
- f. Determine the disposition of cash bails, surety bonds, and forfeitures.
- g. Order and sign criminal arrest warrants.
- h. Conduct legal research on current case law as it is applied to issues presented and, if needed, prepare written opinions.
- i. Prepare and present a written accounting of the previous month's activities of the Municipal Court to the Town.
- j. Review Municipal Court policy, scheduling and provide guidance to assigned staff.
- k. Interpret legal and procedural policies, state and local laws, United States and Arizona Constitutional issues, court decisions, rulings, and regulations.
- l. Ensure that the Municipal Court performs within budget and is operated in a fiscally responsible manner.
- m. Monitor revenues / expenditures to assure sound fiscal control.
- n. Pursue cost controlling activities and assure effective and efficient use of budgeted funds, personnel, materials, facilities and time.
- o. Prepare a schedule of business hours for the Municipal Court and present it to the Town Council for approval.
- p. Cooperate in the execution of any organizational or performance audit/review of the Municipal Court.
- q. Meet with Town Manager on a quarterly basis to provide an update on activities of the Municipal Court.

6. **INDEPENDENT CONTRACTOR.** In performing the services herein specified, MAGISTRATE is acting as an Independent Contractor and shall perform services in accordance with the standards, canons, and practices approved by the State Bar of Arizona and the Arizona Judicial Commission and shall uphold the separation of powers as prescribed by the Arizona State Constitution.

7. **EXTENT OF SERVICES.** MAGISTRATE shall devote necessary time, attention and energies to the duties herein specified. The MAGISTRATE shall disclose to EAGAR any outside employment for informational purposes.

8. **TOWN AND MAGISTRATE.** EAGAR and the MAGISTRATE acknowledge that there are times when the MAGISTRATE may not be able to serve in his or her capacity. Consequently, a proposed Judge Pro

Tem list may be submitted to the Town Council by the MAGISTRATE, for approval by the Council, to serve when the MAGISTRATE is unavailable. A Judge Pro Tem shall be compensated on a case-by-case basis. The amount shall be determined by a fee schedule prepared by the MAGISTRATE and submitted to the Town Council for prior approval. The fees paid to any persons serving as Judge Pro Tem in the MAGISTRATE'S absence shall be paid on a monthly basis on the 2<sup>nd</sup> pay period for the Town and shall deducted from the total compensation due the MAGISTRATE.

9. REMOVAL PROCEDURES. MAGISTRATE may be removed during the term specified in paragraph 3 above, only for cause, which may include violation of this Agreement, or failure to comply with the Code of Judicial Conduct and any other rule or law governing the conduct of Judges in effect during the term of this Agreement. Removal shall be by a majority vote of the Town Council, after thirty (30) days' written notice. MAGISTRATE may terminate this Agreement at any time after first providing the Town ninety (90) days' notice of the intent to terminate in writing.

10. NON-DISCRIMINATION CLAUSE. MAGISTRATE shall not discriminate against any Town employee, client, or any other individual in any way involved with the Town or the Municipal Court based on sex, race, color, ancestry, genetics, national origin, religion, disability, pregnancy, age, sexual orientation or gender identity, or political opinions or affiliations in the course of carrying out duties pursuant to this Agreement.

11. COMPLIANCE WITH LAWS AND REGULATIONS. MAGISTRATE shall comply with all Federal, State and Local laws and regulations which may be applicable to the Agreement.

12. AMERICANS WITH DISABILITIES ACT. MAGISTRATE shall comply with all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 USC 12101-12213) and all applicable Federal regulations under the Act.

13. NON-WAIVER. The failure of EAGAR to insist in any one or more instance upon full and complete compliance with any terms and provisions of the Agreement to take any action permitted as a result thereof shall not be construed as a waiver or relinquishment of the right to insist upon full and complete performance of the same or any other covenant or condition either in the past or in the future.

14. SEVERABILITY. Each provision of the Agreement stands alone, and any provision of the Agreement found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Agreement.

15. NOTICES. Any notice required or permitted to be given under the Contract shall be in writing and sent by registered mail to the other party at the respective offices listed:

Town Magistrate  
P. O. Box 614  
Springerville, AZ 85938

Town Clerk  
P.O. Box 1300  
Eagar, AZ 85925

16. ENTIRE AGREEMENT. This instrument contains the entire agreement of the parties. It may not be changed orally, but only by agreement in writing, signed by the party against whom enforcement of any waiver, change or alteration may operate.

17. FUNDING. EAGAR shall use its best efforts to fund its financial obligations under this Agreement at each budget year. In the event that EAGAR does not budget sufficient funds with which to perform its obligations under this Agreement during any fiscal year, then EAGAR may terminate and cancel this Agreement at such time for such reason.

Dated this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Roberta Reed, Magistrate

\_\_\_\_\_  
Bryce Hamblin, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Eva M. Wilson, Town Clerk

\_\_\_\_\_  
Douglas E. Brown, Town Attorney



March 30, 2016

TO: Honorable Mayor and Council  
FR: Jeremiah D. Loyd, P.E., CFM  
Community Development Administrator  
THR: Tami Ryall  
RE: Apache County Countywide Trail Committee Appointments

Eagar was recently awarded a grant that included a year of technical assistance from the National Park Service [NPS] through the Rivers, Trails, and Conservation Assistance [RTCA] to begin planning a trail. As a result, much progress has been achieved and partnerships with Apache County, St Johns, and Springerville have been strengthened through the formation of a stakeholder group. The group meets monthly for planning sessions, and to date we have held five such meetings. We have also begun dialogue with the State Land Department, Petrified Forest National Park and Lyman Lake State Park.

NPS RTCA has requested that the Town Council formally appoint two members to a Countywide Trail Committee. Currently, Apache County and St Johns have completed their committee appointments. The committee will report progress updates to the Council as planning and implementation of the trail continue. Staff recommends that Councilor Seeley and Planning and Zoning Commissioner Ron Shepherd be appointed to the committee and act as a liaison between the steering committee and the Council. Both have been actively participating in the planning sessions.

If you have any questions please call 928-333-4128 Ext. 228.

**TOWN OF EAGAR**

**MEMORANDUM**

**TO:** Eagar Town Council  
**FROM:** Eva Wilson, Town Clerk *EW*  
**THR:** Tami Ryall  
**DATE:** March 17, 2016  
**SUBJECT: APRIL IS FAIR HOUSING MONTH**

As a requirement for receiving Community Development Block Grant (CDBG) funding the Town of Eagar must conform to certain federal requirements each year to promote fair housing. As part of this compliance, the Town does the following:

- 1) Displays a Fair Housing poster in both English & Spanish at Town Hall;
- 2) Sends a brochure to a distribution list that includes the library, housing lenders, realtors, and similar groups;
- 3) Posts flyers advertising the dates and locations of periodic Fair Housing seminars; and
- 4) Recognizes April as Fair Housing month with a proclamation.

These actions satisfy CDBG fair housing requirements.



## **TOWN OF EAGAR FAIR HOUSING PROCLAMATION**

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

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

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

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

---

Bryce Hamblin, Mayor

Signed this 5<sup>th</sup> day of April 2016.



# CDBG FILE CHECKLIST AFFIRMATIVELY FURTHERING FAIR HOUSING (AFFH)

Community: Town of Eagar Calendar Year: 2016

**Check/Date** **Item**

---

4-5-16

Resolution or Proclamation (\*)

\_\_\_\_\_

Assessment, with information about status of such, committee members, meeting notices or public hearings, minutes/notes and list of attendees

\_\_\_\_\_

Press Releases

\_\_\_\_\_

Brochures and distribution/mailing list

3-17-16

Location of Posters and distribution list for same (\*)

\_\_\_\_\_

A copy of the State and Federal Fair Housing Law

\_\_\_\_\_

A copy of the section of the Consolidated Plan applicable to AFFH

\_\_\_\_\_

Copies of newspaper articles

\_\_\_\_\_

Poster or essay contest information

3-17-16

Letters to real estate licensees and a mailing list

3-17-16

Letters to housing lenders and a mailing list

3-17-16

Notices of AFFH training, public meetings, workshops; a list of attendees

\_\_\_\_\_

PSAs and a mailing list

\_\_\_\_\_

Information about housing discrimination complaints and the disposition of each, e.g. referral to the Attorney General

\_\_\_\_\_

Contacts made (by telephone) with groups interested in providing AFFH training or workshops

\_\_\_\_\_

Other

(\*) = required action. The other items listed are samples of AFFH activities. You must complete at least three, including the two required actions.

A checklist for each calendar year a community is eligible for CDBG funds regardless of if they have any open contracts must be retained.

# APRIL IS FAIR HOUSING MONTH



The City of Flagstaff , Coconino County Community Services,  
and  
Northern Arizona Council of Governments (NACOG)  
in collaboration with  
Southwest Fair Housing Council  
are proud to offer a

## FREE FAIR HOUSING SEMINAR

A Representative of Southwest Fair Housing Council  
will provide an overview of Fair Housing laws and  
Affirmatively Furthering Fair Housing (AFFH)

**WHEN:** Friday, April 8, 2016  
9:00 am – 12:00 pm

**WHERE:** Flagstaff City Hall  
Council Chambers  
211 West Aspen Avenue  
Flagstaff, AZ 86001



SOUTHWEST FAIR HOUSING COUNCIL



# APRIL IS FAIR HOUSING MONTH



SOUTHWEST FAIR HOUSING COUNCIL

## FAIR HOUSING SEMINAR

The City of Prescott and Northern Arizona Council of Governments (NACOG)  
in collaboration with  
Southwest Fair Housing Council  
are proud to offer  
a **FREE** Fair Housing Seminar

A Representative of Southwest Fair Housing Council will provide an overview of  
Fair Housing laws and  
Affirmatively Furthering Fair Housing (AFFH)

Certificates of attendance will be given out at the end of the training. **Anyone in the real estate field will also get continuing education credits for this training. 3 CEs are given through the Southwest Fair Housing Training Center by a certified instructor. Everyone is encouraged to attend!**

**WHEN: Thursday, March 31, 2016  
9:15 am – 12:15 pm**

**WHERE: Prescott Public Library  
Founders Suite B  
215 E Goodwin Street, Prescott**

**In order to ensure sufficient materials for all attendees, you must RSVP by March 29, 2016 to Isabel Rollins, NACOG, 928-778-2692, or [isabel.rollins@nacog.org](mailto:isabel.rollins@nacog.org)**



## About SWFHHC

Southwest Fair Housing Council is a non-profit agency funded by memberships, donations, HUD, the Arizona Department of Housing, and CDBG funding.

SWFHHC works to ensure fair housing by providing a variety of services directed toward education and enforcement:

- Investigating individual complaints of housing discrimination.
- Obtaining evidence to support enforcement action by public agencies conducting legal or administrative actions.
- Initiating complaints and litigation to serve fair housing goals.
- Informing and advising community residents of their fair housing rights, including presentations at community meetings and special events.
- Conducting mediations.
- Conducting conferences, training programs, and seminars to inform housing professionals about fair housing laws.
- Assisting businesses, neighborhood groups, agencies, and units of government in the development of fair housing goals, plans, strategies, and actions.
- Providing information and referrals for persons and families with housing needs.

There is no charge for SWFHHC services.

For any of these services, contact:

Southwest Fair Housing Council

2030 E. Broadway, Suite 101

Tucson, AZ 85719

(520) 798-1568

(888) 624-4611

SWFHHC-Phoenix

845 N. Third Avenue, 2nd Floor

Phoenix, AZ 85003

(602) 252-3423

(888) 624-4611

## Fair Housing Laws

With the enactment of the US Civil Rights Act of 1968, fair housing rights became federal law. Title VIII of the act, as amended by Congress in 1988, prohibits discrimination based upon the race, color, religion, sex, national origin, handicap, or familial status (children) of those seeking housing.

In Arizona, state fair housing laws are equivalent to federal law. In some communities, local housing ordinances make it illegal to deny housing based on age, marital status, or sexual orientation.



These fair housing laws protect the right of each homeseeker to equal opportunity in the purchase, sale, rental, leasing, financing, insuring, and advertising of housing.

To file a complaint, contact SWFHHC. You can also file a complaint with the following:



Office of Fair Housing and Equal Opportunity

US Department of Housing and Urban Development

(800) 347-3739

Arizona Attorney General's Office  
Tucson:

(520) 628-6500

(877) 491-5740 toll free

Phoenix:

(602) 542-5263

(877) 491-5742 toll free

City of Phoenix  
Equal Opportunity Department  
Compliance and Enforcement  
(602) 262-7486

## Fair housing



**It's the law!**

**Southwest Fair Housing Council**

2030 E. Broadway, Suite 101

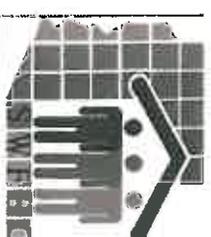
Tucson, AZ 85719

(520) 798-1568

(888) 624-4611

swfhc@dakotacom.net

www.swfhc.com



**Se habla español**

## Housing Discrimination

### Still Exists

Despite a wide range of housing opportunities throughout Arizona, the doors of homes, apartments, mobile homes, and condominiums are closed to many because of illegal discrimination. Complaints to and testing by fair housing organizations in Arizona indicate that discrimination is a common practice, frequently undetected by homeseekers who are unlawfully denied access to housing.

## If You Think You Have Been Discriminated Against

1. Record the experiences. Write down the names of individuals, companies, addresses, phone numbers, dates, times, and witnesses involved.
2. Make notes of conversations or incidents that might indicate discrimination.
3. Keep copies of advertising, letters, or other relevant information.
4. If you know a person of the opposite sex, or a different race or culture who received a different answer than you did, make note of their name and address.
5. Contact the Southwest Fair Housing Council at (520) 798-1568 or (888) 624-4611.



## Signs of Housing Discrimination

- Refusing to sell, rent, or show available housing.
- Only showing housing in areas where other minorities live.
- Harassment or intimidation.
- Housing advertisements with discriminatory statements or displaying no minorities in group scenes.
- Differing terms for identical dwellings.
- Extensive questioning prior to offering or providing information about the availability of housing.
- Being told the dwelling is not appropriate for your family.
- Terms of availability change between phone contact and your visit.
- You are not contacted after the acceptance of your application.
- House or apartment has an "available" sign but you are told it is not available.
- Refusing to make reasonable accommodation or allow a modification to make the dwelling accessible for a person with a disability.
- Refusing to finance the purchase of a home or to write property insurance, or offering non-standard and unfavorable terms.

## Become a member of SWFHC

The Southwest Fair Housing Council is a membership organization that depends on its members for funding and support. Join us, and help to ensure fair housing for all.

- I would like to become a member of the Southwest Fair Housing Council.
  - Individual (\$15)
  - Non-profit (\$35)
  - For-profit (\$50)
  - Corporate (\$100)
  - Benefactor (\$125)

- I would like more information about becoming a member of SWFHC.

- I am interested in becoming a housing tester. Please contact me about the next training.

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Telephone \_\_\_\_\_

Email \_\_\_\_\_

Please return this form to:  
Southwest Fair Housing Council  
2030 E. Broadway, Suite 101  
Tucson, AZ 85719

LOCATION OF FLYERS/POSTERS	ADDRESS	TOWN	STATE	ZIP
POST OFFICE EAGAR, AZ	113 WEST CENTRAL AVE	EAGAR	AZ	85925
APACHE COUNTY ROUND VALLEY LIBRARY	179 S. MAIN STREET	EAGAR	AZ	85925
NATIONAL BANK	90 WEST CENTRAL AVE	EAGAR	AZ	85925
EAGAR TOWN HALL -out front, lobby break room	22 WEST 2ND STREET	EAGAR	AZ	85925
TRAILRIDERS RESTAURANT	140 N. MAIN STREET	EAGAR	AZ	85925

**TOWN OF EAGAR**

**M E M O R A N D U M**

**TO:** Eagar Town Council

**FROM:** Eva Wilson, Town Clerk

**THROUGH:** Tami Ryall, Town Manager

**DATE:** March 23, 2016

**SUBJECT: CHILD ABUSE PREVENTION AND AWARENESS PROCLAMATION**

Mr. CJ Wischmann, representative for Buena Vista Children's Services and a council member of the City of Holbrook, is visiting all Apache and Navajo agencies asking that they consider proclaiming April as Child Abuse Prevention and Awareness Month through the attached proclamation template.



## **TOWN OF EAGAR PROCLAMATION CHILD ABUSE PREVENTION AND AWARENESS MONTH**

WHEREAS, Buena Vista Children's Services, Inc. is a community-based, grassroots, nonprofit organization that offers child abuse prevention awareness, children's advocacy and child care recruitment services for the Department of Economic Security, Education and Professional Development in Navajo, Apache and Yavapai counties; and

WHEREAS, every child is entitled to be loved, cared for, secure and safe, and it is the responsibility of our society to protect every child's inalienable right to life, liberty and the pursuit of happiness; and

WHEREAS, the hidden epidemic of child abuse, which crosses all boundaries of income, race, religion and ethnicity, continues to be one of our most serious public health issues, with over 90 percent of abuse perpetrated by people that children know, love and trust; and

WHEREAS, children who survive abuse endure lasting physical, mental, and emotional scars, including feelings of shame, self-doubt, poor self-image, the inability to trust others, learning disabilities, sleep disturbances, dating violence, difficulty in trust and coping skills, and eating, speech or post-traumatic stress disorders; and

WHEREAS, child abuse and neglect can be reduced by providing safe havens and emotional, social, legal and financial support for victims and at-risk families; and by holding offenders accountable, we can ensure that all of Arizona's children grow to their full potential as healthy citizens; and

WHEREAS, providing the proper support and enhancing a child's understanding of his or her own self-worth are crucial components in providing a bright future and raising healthy Arizona children.

**NOW, THEREFORE, by Bryce Hamblin, Mayor, on behalf of the Town of Eagar, do hereby proclaim the month of April 2016 as "Child Abuse Prevention and Awareness Month" in the Town of Eagar and urge all citizens to cherish our children and protect them from harm.**

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**Bryce Hamblin, Mayor**

**Signed this 5<sup>th</sup> day of April 2016.**

**TOWN OF EAGAR**

**MEMORANDUM**

**TO:** Eagar Town Council

**FROM:** Becky Crosby, Cemetery Committee Chair  
Eva Wilson, Town Clerk

**THROUGH:** Tami Ryall

**DATE:** February 22, 2016

**SUBJECT:** Amendment to the Town Code Title 13.60.090 Cemetery Memorials and Headstones, Ordinance 2016-02

Under current Town Code, headstones placed in the cemetery are limited to 16 inches in height, 36 inches in length, and 16 inches in width. This requirement has been in place since March 2011.

From time to time, requests are received to place larger headstones that exceed this limitation. On February 22, 2016 the Cemetery Committee met to discuss removing this restriction. A member of the committee is a professional in the mortuary industry and brought forward concerns both from residents and his own experience with the restriction. He provided the committee with information, but abstained from voting.

After much discussion and consideration, the Cemetery Committee is recommending the following amendments to the Eagar Town Code:

- Remove in its entirety Section 13.60.090(D) which mandates headstone size restrictions in the Spruce section of cemetery;
- With the removal of headstone size restrictions, add clarifying language in Section 13.60.090(A) that the Town is not responsible for any damage caused to the headstone, base or foundation during routine administration and maintenance of the cemetery when the need arises to move headstones, bases, foundations when digging new graves or by heavy equipment accidently damaging headstones that are in the path of the work needed to be performed.
- Without size restrictions, clarification is included that the headstone must fit within the purchased plot.

**ORDINANCE NO. 2016-02**

**AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA AMENDING THE TOWN CODE OF EAGAR, ARIZONA BY AMENDING TITLE 13, CHAPTER 13.60 CEMETERY, SECTION 13.60.090 MEMORIALS AND HEADSTONES; DECORATION OF PLOTS.**

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EAGAR, AS FOLLOWS:

WHEREAS, the Town of Eagar desires to revise and update its cemetery ordinance; and

WHEREAS, the changes have been discussed by the Eagar Cemetery Committee Board and presented to the Town Council of the Town of Eagar.

NOW THEREFORE, be it resolved to adopt the changes attached in Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona that the changes attached in Exhibit "A" to the cemetery ordinance is adopted.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Bryce Hamblin, Mayor

ATTEST:

\_\_\_\_\_  
Eva M. Wilson, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Douglas E. Brown, Town Attorney

EXHIBIT "A"Sections:

13.60.090 Memorials and headstones; decoration of plots.

13.60.090 Memorials and headstones; decoration of plots.

A. If a family chooses to buy a headstone, they will do this at their own cost. All headstones or markers in the cemetery shall have a concrete or granite foundation set at ground level with a minimum four-inch border, which shall be set by an approved monument vendor or a family representative who will be under the direct supervision of town personnel. Family members or monument vendor must contact the Town of Eagar prior to setting a headstone so it can be placed in the correct location. ~~If a headstone has to be moved, the town of Eagar will not be held liable for any damage to headstone.~~ IN PERFORMING THE REGULAR DUTIES OF ADMINISTERING AND MAINTAINING THE CEMETERY, THE TOWN OF EAGAR WILL NOT BE HELD LIABLE FOR ANY DAMAGE TO HEADSTONES, BASES, OR FOUNDATIONS.

B. Only one headstone will be allowed for each plot, and this shall be placed at the head of the plot. In the event a family monument headstone is placed at the head of a group of plots, an individual marker may be placed at the foot of each plot for individuals buried there. Government markers such as military markers may also be placed at the foot of the plot in addition to the headstone. Footstones can be placed at the foot of a plot that will have the maximum size of twenty-four inches in width and sixteen inches in depth and flat and level to the ground.

C. ~~Aspen, Oak, Cedar and Juniper sections (old section of cemetery) — No size restrictions on headstones,~~ ALL HEADSTONES, BASES, AND FOUNDATIONS ~~but shall FIT AND~~ shall FIT AND be placed within the purchased plot boundaries. ~~In the Spruce, Maple, and all future sections of the cemetery, headstones are limited to sixteen inches in height above ground level and sixteen inches in width and must be placed within the purchased plot boundaries.~~

D. ~~Headstones for single and double depth plots in the Spruce section of the town of Eagar Cemetery are limited to sixteen inches in height above ground, thirty six inches in length, and sixteen inches in width and must be placed within the purchased plot boundaries, and headstones for double (side by side) plots in the Spruce section of the town of Eagar Cemetery are limited to sixteen inches in height above the ground, forty eight inches in length, and sixteen inches in width and must be placed within the purchased plot boundaries.~~

~~E. D.~~ The town shall not be responsible for the preservation and care of any headstones, markers or memorials installed in the cemetery.

~~F. E.~~ Since the town does not have a full-time cemetery groundskeeper; daily maintenance of sites is not performed. In order to establish grass on plots and to allow access for the sprinkler system and mowing machines, no rock, gravel, wood, or similar type of ground covering will be

allowed. No fences, curbing, borders or barriers are allowed around plots or individual plots, except for those already in existence (grandfathered in as of the date of the approval of this chapter).

~~G.~~ F. If existing fences are not in good and attractive condition, written notice will be given to the plot owner (or their heir) to bring their fence into compliance within thirty days. If after the thirty-day period said fence is not in compliance, the public works department shall remove the fence at the owner's or heir's expense. If the existing fence is removed, a new fence will not be allowed, to comply with current Section 13.60.090FE.

~~H.~~ G. The placing of decorations, cut flowers or plastic flowers, or other small tokens of remembrance at individual plots shall be permitted; however, the town shall not be responsible for the care of such decorations, flowers, tokens of remembrance or the containers that they are placed in. The town may remove, without notice, all decorations, flowers, real or artificial, tokens of remembrance, tattered flags, or other things that are deteriorated or broken and articles that blow from plots on an as-needed basis.

~~I.~~ H. The town shall not be held liable for lost, misplaced or broken flower vases or other decorations, or for damage by the elements, thieves, vandals, or by causes beyond its control. The town reserves the right to regulate the method of decorating burial plots and the right to remove any decoration so that a uniform beauty may be maintained.

~~J.~~ I. The placement of permanent decorations or small tokens of remembrance shall only be permitted with the express, written permission of the town.

~~K.~~ J. No person shall plant any tree, shrub or other plant at individual plots except those permitted and approved in writing by the town.

~~L.~~ K. The town will determine the allocation of water at the cemetery to handle drought conditions that can occur in the area. Those who personally maintain plots of loved ones may be asked to not use extra water in addition to the automatic sprinkler system.



## MEMORANDUM

**To:** Honorable Mayor & Council  
**From:** Tami Ryall  
**Date:** 29 March 2016  
**Subject:** Proposal to convert two cell tower leases into an easement

The Town of Eagar currently leases property to two cellular companies, Cellular One and Verizon, for their communications towers. The following table summarizes the key lease details:

Company	Date Signed	Rent/Month	Annual Escalation	Term	Extensions
Cellular One	12/2/2003 original 2/28/2008 amended	\$861.51	2%	5 years	3
Verizon	2/28/2008	\$861.51	2%	5 years	4+ (optional 5 more)

The Town approached 4 tower management companies to explore the potential of converting these leases to easements. Unison Site Management submitted the best offer of \$265,000 for both leases. Unison also agreed to give the Town 60% of any new lease revenue from additional tenants they can secure for co-locating on the towers.

Procedurally, the Verizon lease includes a right of first refusal clause applicable to any situation where the Town elects to sell or transfer the lease. If the terms presented by Unison are approved by Council, the Town will provide Verizon with the required 30 days written notice and they will have an opportunity to match the same terms and conditions. Unison has agreed to deposit \$1,000 in an escrow account to get their process started. The Cellular One lease does not include any similar provisions.



March 25, 2016

### Terms of Agreement

**Seller/Site Owner:** Town of Eagar  
**Site Address:** 310 W 4th St., Eagar, AZ 85925  
**Site #:** 521568

<b>PURCHASE PRICE</b>	<b>Easement Term</b>	<b>Tenant/Carrier</b>	<b>Current Rent</b>	<b>Escalation Rate</b>
<b>\$265,000</b>	50 years	Cellular One	\$861.51	2.0% annual
		Cellular One		
		American Tower	\$844.62	2.0% annual
		Verizon Wireless		

**Easement Area:** Ground space around the tower described by existing wireless service provider leases including equipment footprints and access and utility easements.

**Other Transactional Terms:** Easement area will include an additional 200 square feet adjacent to the existing ground space ("Additional Space"). Unison will receive the currently scheduled rent stream (including escalations) for the term of the easement, and agrees that for all rent over and above this amount received from new tenants located within the Additional Space, Site Owner will collect 60% and Unison will collect 40%.

**Confidentiality:** Site Owner agrees not to disclose any of the terms of this agreement to any third parties without Unison's prior written consent to the extent allowed by the Freedom of Information act.

**Offer Expiration Date:** April 15, 2016

**Escrow Deposit:**

Upon (i) receipt and approval of all due diligence documents, (ii) confirmation of all site information (including but not limited to tenants, rent and escalations) as presented in this Terms of Agreement, (iii) obtaining a Non-Disturbance Agreement in form satisfactory to Unison from lender with respect to any mortgage on the property or loan-to-value approval by Unison in its sole discretion, (iv) expiration of the time within which the tenant under the lease(s) to be assigned can exercise its right of first refusal to the satisfaction of Unison, and (v) finalization of the Wireless Communication Easement and Assignment Agreement and Net Profits Agreement, Unison agrees to place into escrow \$1,000 of the purchase price to be held by a mutually acceptable title company in a non-interest bearing escrow account. The escrowed funds shall be returned to Unison on demand if the transaction does not close by September 15, 2016 for any reason.

\* Unison will complete a title search on the property. If there is a mortgage or lien on the property, Site Owner agrees to obtain a non-disturbance agreement ("NDA") from the lender or lienholder. If the NDA cannot be obtained, site owner may request a risk assessment to determine (i) whether Unison will close without the NDA, and (ii) the amount of reduction in purchase price.

\* Our signatures below acknowledge that these are the business terms upon which this transaction will be completed. Closing is subject to Unison's receipt and evaluation of the document checklist items, completion of due diligence and final underwriting approval. Unison will endeavor to close this transaction within 60 days of its receipt of the checklist items. This agreement will expire in six (6) months unless extended by mutual consent.

\* "Unison" and "Site Owner" shall refer to Unison and Site Owner and their respective affiliates, successors and/or assigns.

\_\_\_\_\_  
Daniel Fouts  
Site Development Officer  
for Unison Site Management

\_\_\_\_\_  
Site Owner  
Date: \_\_\_\_\_

**Document Checklist**

- 1. LANDLORD ENTITY TAX ID # or SSN: \_\_\_\_\_
- 2. I agree to provide my Unison representative with the following information required for closing within 7 days of the date of this agreement:
  - Full copies of each wireless lease, including any addenda, amendments, assignments, site plans, construction drawings, notices or exercise letters, any other available tenant correspondence
  - Copies of the last three months' rent checks or the last annual check if paid annually
  - Deed
  - Current tax bill for property
  - Proof of Site Owner's existence and authority, as applicable: articles of incorporation, articles of formation, by-laws, operating agreement; partnership agreement; trust agreement, probate documents, death certificate; divorce decree; property management agreement

- 3. **Optional:** The following documents may expedite closing:
  - Prior title report or title insurance policy, if available
  - Existing environmental reports, if applicable (Phase 1 or 2)

Mortgage:  Yes  No

Bank: \_\_\_\_\_  
Mortgage Amount: \_\_\_\_\_

Lender Contact: \_\_\_\_\_  
Lender Phone: \_\_\_\_\_  
Lender Email: \_\_\_\_\_

\_\_\_\_\_  
Site Owner Signature  
Date signed:

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_