

AGENDA
EAGAR TOWN COUNCIL
REGULAR MEETING
April 5, 2022



**NOTICE OF A REGULAR MEETING OF THE TOWN OF EAGAR
APRIL 5, 2022
6:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND 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, 2022, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND 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 2022 (JESSICA VAUGHAN)
- B. APPROVAL OF FEBRUARY 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATE BRADY)
- C. ACCEPTANCE OF FEBRUARY 2022 FINANCIAL REPORT AND SALES TAX REPORT (KATE BRADY)
- D. APPROVAL TO PROCLAIM APRIL 29, 2022 AS ARBOR DAY WITHIN THE TOWN OF EAGAR (JESSICA VAUGHAN)
- E. APPROVAL TO PROCLAIM APRIL "FAIR HOUSING MONTH" (JESSICA VAUGHAN)

8. NEW BUSINESS

- A. APPROVAL OF AN APPLICATION FOR A SPECIAL EVENT LIQUOR LICENSE TO THE ROUND VALLEY RODEO TO BE USED DURING THE FOURTH OF JULY RODEO AT THE RODEO GROUNDS (JESSICA VAUGHAN)
- B. DISCUSSION AND POSSIBLE ACTION ON COMMUNITY POOL COMMITTEE UPDATE (NAOMI AIDE)
- C. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE SAVE APPLICATION FOR THE PURPOSE OF A COOPERATIVE PURCHASE AGREEMENT FOR PROCUREMENT OF MATERIALS AND OR SERVICES (MATT MEARS)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE A PURCHASE OF A VAC TRAILER FROM DITCH WITCH THROUGH A STATE CONTRACT (MATT MEARS)
- E. DISCUSSION AND POSSIBLE ACTION TO APPROVE ENGINEERING PROPOSAL FOR BUTLER STREET TOPOGRAPHIC SURVEY (BRITNEY REYNOLDS)
- F. DISCUSSION AND POSSIBLE ACTION TO APPROVE ENGINEERING PROPOSAL FOR RIVER RUN ESTATES SEWER SYSTEM (MATT MEARS)
- G. DISCUSSION AND POSSIBLE ACTION TO RENAME THE ANNUAL DUMP DAY TO "SERVE LIKE COWEN DAY" (JESSICA VAUGHAN)

9. EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03. A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION. - CELLULAR ONE CONTRACT TERMS OF AGREEMENT

RECONVENE INTO REGULAR SESSION

- A. DISCUSSION AND CONSIDERATION OF ANY ACTION NEEDED FOR ITEM 9A

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

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

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

POSTED BY: JESSICA VAUGHAN

Date: April 4, 2022

Time: 4:00 P.M.

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
March 1, 2022 – 6:00 P.M.**

Mayor Bryce Hamblin called the Regular meeting to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present except for Councilmember Randy Nicoll. Mayor Bryce Hamblin led the Pledge of Allegiance and Councilor Randy Nicoll offered the invocation.

COUNCIL PRESENT: Bryce Hamblin
 Steve Erhart
 Reece Hadlock
 Debra Seeley- Via Phone
 John Phelps
 Marsha Tucker

COUNCIL ABSENT: Randy Nicoll- 6:01 p.m.

STAFF PRESENT: Matt Mears, Town Manager
 Jessica Vaughan, Town Clerk/Events Coordinator
 Britney Reynolds, Community Development Coordinator
 Kate Brady, Finance Director

ITEM #6: OPEN CALL TO THE PUBLIC

Terry Shove stated the Little League tournament this weekend, spring sports are starting. Navit tour was done two weeks ago with 10th grades and on March 23rd there will be a 9th grade career day. Town of Springerville marijuana ordinance is on there website for anyone who wants to read it.

Marcelle Donaldson stated that Round Valley Concerned Citizens and Family Coalition Values would like to host a “Get to know your neighbor” event the week of May 22nd and week of June 5th with a Barbeque and asking the town to help promote it.

ITEM #7: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD
DECEMBER 2021, JANUARY & FEBRUARY 2022
- B. APPROVAL OF JANUARY 2022 NATIONAL BANK OF ARIZONA
TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS,
AND CREDIT CARD PURCHASES

C. ACCEPTANCE OF JANUARY 2022 FINANCIAL REPORT AND SALES TAX REPORT

Vice-mayor Steve Erhart made a motion to approve the consent agenda. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

ITEM #8: PUBLIC HEARING

A. FIRST PUBLIC HEARING ON THE PROPOSED ALTERNATIVE EXPENDITURE LIMITATION – HOME RULE OPTION

Kate Brady stated that Home Rule sets the limit that the town can spend. For the Town of Eagar that estimate is \$3,782,816 based off the census and data that as created in 1980. Information gathered over the last three fiscal years we've spent in 2018 \$7,000,056, 2019 \$5,375,000, 2020 \$4,455,000. State imposed expenditure is \$3.7 million is below what we have the capacity to spend we earn more than that. Home Rule allows us to pass budget with expenditure limitations which has council set the amount instead of the state.

Mayor Hamblin asked if that amount includes any grants we get?

Ms. Brady stated that is correct.

Vice-mayor Steve Erhart stated that it should be noted that we don't overspend and that we actually save money.

Marcelle Donaldson asked what the savings is for?

Mayor Hamblin stated that it is for rainy days and to be able to pay cash for projects and equipment.

Vice-mayor Steve Erhart made a motion to go into public hearing [at 6:06 p.m.]. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley

Randy Nicoll
John Phelps
Marsha Tucker

AJOURN PUBLIC HEARING

Councilor Reece Hadlock made a motion to go back into regular session [at 6:11 p.m.]. Vice-mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

ITEM #9: OLD BUSINESS

A. DISCUSSION AND SECOND READING OF ORDINANCE 2022-01 MINOR LAND DIVISIONS

Vice-mayor Steve Erhart made a motion to approve Ordinance 2022-01 Minor land divisions. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

B. DISCUSSION AND POSSIBLE ACTION TO ACCEPT BID FOR BADGER METER FOR AUTOMATED WATER METERS

Matt Mears stated that we went out for bid for water meters back in September. It was tabled back in October because we have been buying meters from another vendor. We went out to bid for an automated meter that we could do via cell phone and that vendor sent an email last October to hold off on the bid opening even though they could not fulfill the type of bid we had out. The current bid for the first purchase through badger is for the software, data, transfer of information. Each year for the next four years will be \$100,000 a year to do different sections of town.

Mayor Hamblin stated for the communities information the current system takes up 3 months out of the year of public works time because they are reading meters.

Councilor Reece Hadlock made a motion to approve the bid for Badger Meter. Vice-mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

ITEM #10: NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2022-04
DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS
MAINTAINED AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED
“ORDINANCE 2022-01”

Councilor Reece Hadlock made a motion to approve Resolution 2022-04. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE PLANNING AND ZONING
APPLICATIONS FOR WILLIAM CHAD FINCH AND DERRICK KELLY

Vice-mayor Steve Erhart made a motion to approve Planning and Zoning Applications. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

ITEM #12: ADJOURNMENT

Councilor Reece Hadlock made a motion to adjourn the meeting [at 6:19 p.m.] Councilmember Randy Nicoll seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll
John Phelps
Marsha Tucker

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on March 1, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

**MINUTES
EAGAR TOWN COUNCIL
PLANNING SESSION
March 15, 2022 – 6:00 P.M.**

The Planning Session was called to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor
Steve Erhart, Vice Mayor
Marsha Tucker
Debra Seeley- Via Phone
Marsha Tucker
Reece Hadlock
John Phelps

COUNCIL ABSENT: Randy Nicoll

STAFF PRESENT: Matt Mears, Town Manager
Jessica Vaughan, Town Clerk

**ITEM #1: PLANNING SESSION TO DISCUSS THE GOALS AND OBJECTIVES OF
THE TOWN OF EAGAR**

A. EMPLOYEE PAY SCALE AND CLASSIFICATION SYSTEM:

Matt Mears stated that back in December we had four Public Works personnel quitting to go to the county so to stop the hemorrhaging I upped the pay to be able to keep them and was able to keep one out of the four. We adjusted heavily in public works and tapered grades 31 through 40. Looking at the papers on your desk we did 5% across instead of tapering grades 31-40 and are asking to move public works grades up 3 grades except for the mechanic position. That will put everyone in a salary range that will allow them to still grow in their grade and still be comparable to the county and Town of Springerville.

Mayor Bryce Hamblin stated these are above Apache County and Springerville out of the options given he would like to move forward with the July 2022 5% across. For employee's evaluations I'd like to see that they are consistent would like to see department heads are done by July 1, manager evaluates department heads by October 1, and council does manager evaluation by January 1. It would hold the manager and council responsible to make sure everything is more consistent.

B. FRINGE BENEFITS:

Jessica Vaughan stated that a broker was hired to see what other benefits are out there. The broker stated with our size he did not get a lot of interest. Blue Cross Blue shield for a similar Medical EPO plan the town would pay \$1082.79 and currently with RAGHT on the Medical EPO plan the town pays \$680.56

C. LEAVE ACCRUAL:

Mr. Mears stated that Apache County and Springerville start at higher accrual rates than Eagar and propose to up Eagar's accrual rates.

Mayor Hamblin stated that the first-year employees get a week off and year two to year five its 2 weeks off and so on. Mayor Hamblin then stated he would like to see the accrual rates stay the same.

Council Planning Session adjourned at 5:58 p.m.

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 Council Planning Session Meeting of the Town of Eagar, Arizona held on March 15, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING & PUBLIC HEARING
22 W. 2nd St., Eagar, AZ
March 15, 2022 – 6:00 P.M.**

Mayor Bryce Hamblin called the Regular meeting to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present except for Councilmember Randy Nicoll. Mayor Bryce Hamblin led the Pledge of Allegiance and Councilor Reece Hadlock offered the invocation.

COUNCIL PRESENT: Bryce Hamblin
 Steve Erhart
 Reece Hadlock
 Debra Seeley- Via Phone
 John Phelps
 Marsha Tucker

COUNCIL ABSENT: Randy Nicoll

STAFF PRESENT: Matt Mears, Town Manager
 Jessica Vaughan, Town Clerk/Events Coordinator
 Britney Reynolds, Community Development Coordinator
 Kate Brady, Finance Director

ITEM #6: OPEN CALL TO THE PUBLIC

None

ITEM #7: PUBLIC HEARING

**A. SECOND PUBLIC HEARING ON THE PROPOSED ALTERNATIVE EXPENDITURE
LIMITATION – HOME RULE OPTION**

Kate Brady finance director stated what Home Rule Limitation allows is when the town adopts a budget that's what sets the towns expenditure limitation. If we didn't have this option, then we would be held to that expenditure limitation of \$3.7 million regardless of what the earnings are. Since 2006 the town has opted to adopt home rule and electors of Eagar have voted that in since then and every 4 years it is an election.

MAYOR HAMBLIN STATED DUE TO LACK OF PLANNING AND ZONING COMMISSION THE COUNCIL IS ASSUMING THE RESPONSIBILITIES OF THIS COMMISSION UNTIL FILLED

**B. DISCUSSION AND CONSIDERATION FOR ZONING AMENDMENT FOR PERMIT
RZ2022-01 TO CHANGE FROM AG TO R1-10 ZONING**

Britney Reynolds stated that the Harris's property is Agriculture and Commercial. They are asking to change the AG parcel which requires 5 acres to build on to R1-10 so that they are able to build.

Vice- mayor asked how many acres is the AG property?

Mrs. Reynolds stated that its just over 1.5 acres.

Carol Lockwood asked for clarification if all 5 acres is being zoned to R1-10 or just an acre?

Jenny Harris stated that about 3 acres would be rezoned residential.

C. DISCUSSION AND CONSIDERATION FOR ZONING AMENDMENT FOR PERMIT RZ2021-02 TO CHANGE FROM R2-7 AND R1-10 TO C-1 ZONING

Mrs. Reynolds stated that is for the School District buildings the only concern was if the school ever pulled out of the area neighbors were worried about what businesses would move in there. It would not affect the taxes of anyone around the properties the schools properties should already be being taxed appropriately.

Michael Brown asked about the vacant lot on 5th Ave and Alta Vista would be changed to commercial also?

Ms. Reynolds stated we could make that piece contingent that if the school ever sells that piece that it stays residential.

Vice-mayor Steve Erhart made a motion to go into public hearing [at 6:02 p.m.]. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

AJOURN PUBLIC HEARING

CONVENE INTO REGULAR SESSION

A. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE PUBLIC HEARING- ITEM B

Councilor Reece Hadlock made a motion to approve zoning amendment for permit 2022-01 to change from AG to R1-10 zoning. Councilor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

**B. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY
FROM THE PUBLIC HEARING- ITEM C**

Councilor Reece Hadlock made a motion to approve zoning amendment for permit 2021-02 to change from R2-7 and R2-7 to C1 zoning with exception of the property on 5th avenue. Councilor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

ITEM #8: NEW BUSINESS

**A. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2022-03
PROPOSING AN EXTENSION OF THE ALTERNATIVE EXPENDITURE
LIMITATION**

Vice-mayor Steve Erhart made a motion to approve Resolution 2022-03 proposing an extension of the Alternative Expenditure Limitation. Councilor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

**B. APPROVAL OF RESOLUTION 2022-06 APPOINTING MATTHEW MEARS, TOWN
MANAGER AS THE TOWN OF EAGAR'S DESIGNATED APPLICANT'S AGENT
FOR HAZARD MITIGATION ASSISTANCE PROGRAMS**

Councilor Reece Hadlock made a motion to approve appointing Matt Mears, Town Manager as the Town of Eagar's designated applicant agent for Hazard Mitigation Assistance Program. Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

**C. DISCUSSION AND POSSIBLE ACTION TO APPROVE ENGINEERING PROPOSAL
FOR BUTLER STREET**

Vice- mayor Steve Erhart made a motion to approve the Engineering Proposal for Butler St.
Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

**D. DISCUSSION AND POSSIBLE ACTION TO APPROVE ENGINEERING PROPOSAL
FOR SOUTH MAIN STREET MILL AND OVERLAY**

Councilor Reece Hadlock made a motion to approve the Engineering Proposal for South Main
Street mill and Overlay without the potholes. Marsha Tucker seconded; all were in favor, motion
carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

ITEM #12: ADJOURNMENT

Vice- mayor Steve Erhart made a motion to adjourn the meeting [at 6:29 p.m.] Councilmember
Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley – Via Phone
John Phelps
Marsha Tucker

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 and Public Hearing Council Meeting of the Town of Eagar, Arizona held on March 15, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

Journal	Payee or Description	Date	Check Number	Check Amount
CD	XPRESS BILL PAY - MONTHLY FEES	02/28/2022	2106	525.87
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	02/28/2022	2107	639.58
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	02/28/2022	2108	106.46
CD	HSA BANK	02/28/2022	2109	318.75
CD	AZ DEPT OF REVENUE - TPT TAXES	02/28/2022	2110	4,854.77
CD	R.A.G.H.T.	02/28/2022	2111	30,226.81
CDA	WRIGHT EXPRESS FLEET SERVICES	02/17/2022	2112	921.50
CDA	WRIGHT EXPRESS FLEET SERVICES	02/17/2022	2113	3,188.83
CD	NBA MONTHLY FEES	02/28/2022	2114	313.67
CD	AZ STATE TREASURER - LGIP 91844	02/28/2022	47508	75,000.00
CDA	AMAZON CAPITAL SERVICES	02/02/2022	47509	400.87
CDA	APACHE COUNTY TREASURER	02/02/2022	47510	1.97
CDA	AZ STATE TREASURER	02/02/2022	47511	433.12
CDA	CARQUEST OF SPRINGERVILLE	02/02/2022	47512	168.28
CDA	DAVIS ACE HARDWARE	02/02/2022	47513	113.41
CDA	FUTURE TIRE	02/02/2022	47514	493.28
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	02/02/2022	47515	4,174.21
CDA	MEARS, MATT	02/02/2022	47516	79.00
CDA	MISSION LINEN SUPPLY	02/02/2022	47517	50.64
CDA	RHINEHART OIL CO.	02/02/2022	47518	3,796.18
CDA	TOWN OF SPRINGERVILLE	02/02/2022	47519	2,083.33
CDA	SOLIS, KARA	02/02/2022	47520	165.40
CDA	STAPLES BUSINESS CREDIT	02/02/2022	47521	944.55
CDA	SUNSTATE TECHNOLOGY GROUP	02/02/2022	47522	795.72
CDA	SUTTON, JOSEPH	02/02/2022	47523	4.00
CDA	TOWN OF SPRINGERVILLE	02/02/2022	47524	898.55
CDA	VALLEY AUTO PARTS	02/02/2022	47525	228.28
CDA	VAUGHAN, JESSICA	02/02/2022	47526	79.00
CDA	W. W. WILLIAMS CO LLC	02/02/2022	47527	12,384.61
CDP	EAGAR, EATHAN	02/10/2022	47528	619.47
CDP	MILLIGAN, KELLY	02/10/2022	47529	775.70
CDP	FINLEY, DIONNA	02/10/2022	47530	3.44
CDP	MORRIS, MELODY	02/10/2022	47531	2.95
CDP	ASHCROFT, BRIDGER	02/10/2022	47532	120.18
CDP	LANCASTER, MASON	02/10/2022	47533	205.62
CDP	HURTADO, MATTHEW A	02/10/2022	47534	17.04
CDP	ASHCROFT, DALLAN	02/10/2022	47535	10.89
CDP	AVERY, CHRISTIAN T.	02/10/2022	47536	54.99
CDP	BEARD, RONNIE P.	02/10/2022	47537	92.96
CDPT	Support Payment Clearing House	02/07/2022	47538	1,275.77
CDPT	Eagar Firefighter Assoc	02/07/2022	47539	180.00
CD	LEGAL SHIELD	02/28/2022	47540	71.80
CD	AFLAC	02/28/2022	47541	251.98
CD	AMERICAN HERITAGE LIFE INS	02/28/2022	47542	83.32
CD	BANK OF AMERICA - SEC125 ROTT	02/28/2022	47543	125.00
CDA	AZ DEPT OF CORRECTIONS	02/08/2022	47544	218.05
CDA	AZ DEPT OF CORRECTIONS	02/08/2022	47545	102.50
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	02/08/2022	47546	597.92
CDA	BRADY, MARY K.	02/08/2022	47547	79.00
CDA	DANA KEPNER COMPANY, INC	02/08/2022	47548	733.39
CDA	INTERSTATE BATTERIES	02/08/2022	47549	431.10
CDA	LeGATE, PENROD & ASSOCIATES PLLC	02/08/2022	47550	220.00
CDA	MISSION LINEN SUPPLY	02/08/2022	47551	101.28
CDA	NAPA AUTO PARTS	02/08/2022	47552	507.32
CDA	NATIONAL BANK OF ARIZONA	02/08/2022	47553	2,379.31
CDA	O'REILLY AUTO PARTS	02/08/2022	47554	433.73
CDA	PERKINS CINDERS INC	02/08/2022	47555	602.12
CDA	QUILL CORPORATION	02/08/2022	47556	1,103.22

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SEAN P WILSON MD	02/08/2022	47557	200.00
CDA	SUNSTATE TECHNOLOGY GROUP	02/08/2022	47558	6,084.57
CDA	THE RIGG LAW FIRM PLLC	02/08/2022	47559	2,340.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	02/08/2022	47560	630.61
CDA	ARIZONA SUPREME COURT	02/16/2022	47561	1,181.94
CDA	BASHAS', INC.	02/16/2022	47562	57.81
CDA	BROEKSTRA, AMANDA	02/16/2022	47563	74.78
CDA	CITY OF SHOW LOW	02/16/2022	47564	185.53
CDA	EMPIRE SOUTHWEST LLC	02/16/2022	47565	669.55
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	02/16/2022	47566	742.09
CDA	KONICA MINOLTA BUSINESS SOLUTI	02/16/2022	47567	285.66
CDA	LEAGUE OF AZ CITIES AND TOWNS	02/16/2022	47568	8.00
CDA	MOHAVE ENVIRONMENTAL LAB	02/16/2022	47569	855.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	02/16/2022	47570	11,588.81
CDA	NICOLL, BRIAN	02/16/2022	47571	58.18
CDA	PONDER, CASEY	02/16/2022	47572	35.00
CDA	ROTT, BERNY	02/16/2022	47573	3,613.73
CDA	SOLAR SECURED SOLUTIONS LLC	02/16/2022	47574	39.90
CDA	SUNLAND ASPHALT & CONSTRUCTION INC	02/16/2022	47575	466,324.10
CDA	SUNSTATE TECHNOLOGY GROUP	02/16/2022	47576	98.66
CDP	GUNNELS, BUTCH L	02/24/2022	47577	905.31
CDP	HAMBLIN, BRYCE M.	02/24/2022	47578	349.00
CDP	ERHART, STEVE	02/24/2022	47579	88.75
CDP	SEELEY, DEBRA	02/24/2022	47580	91.55
CDPT	Support Payment Clearing House	02/24/2022	47581	1,275.77
CDP	DIRECT DEPOSIT TOTAL	02/10/2022	92201	37,366.17
CDP	DIRECT DEPOSIT TOTAL	02/24/2022	92202	41,429.32
CDPT	SECURITY BENEFIT	02/08/2022	12312116	440.00
CDPT	Arizona State Retirement	02/08/2022	12312117	11,705.66
CDPT	PUBLIC SAFETY PERSONNEL	02/08/2022	12312118	11,577.97
CDPT	IRS TAX Deposit	02/08/2022	12312119	12,512.92
CDPT	Arizona Dept of Revenue	02/08/2022	12312120	1,767.90
CDPT	Arizona State Retirement	02/24/2022	12312121	12,537.24
CDPT	PUBLIC SAFETY PERSONNEL	02/24/2022	12312122	11,422.53
CDPT	IRS TAX Deposit	02/28/2022	12312123	13,206.24
CDPT	Arizona Dept of Revenue	02/28/2022	12312124	1,845.04
CDP	MEARS, MATTHEW - DIR DEP	02/10/2022	815204826	.00
CDP	VAUGHAN, JESSICA - DIR DEP	02/10/2022	815204827	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	02/10/2022	815204828	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	02/10/2022	815204829	.00
CDP	SLADE, RONDA - DIR DEP	02/10/2022	815204830	.00
CDP	VALENZUELA, ORALIA - DIR DEP	02/10/2022	815204831	.00
CDP	RICHARDSON, WALKER - DIR DEP	02/10/2022	815204832	.00
CDP	MALY, CLINTON - DIR DEP	02/10/2022	815204833	.00
CDP	CASILLAS, JASON - DIR DEP	02/10/2022	815204834	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/10/2022	815204835	.00
CDP	BEVINGTON, SHANE - DIR DEP	02/10/2022	815204836	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	02/10/2022	815204837	.00
CDP	POLK, JOSHUA - DIR DEP	02/10/2022	815204838	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/10/2022	815204839	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	02/10/2022	815204840	.00
CDP	WILTBANK, BRIAN - DIR DEP	02/10/2022	815204841	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	02/10/2022	815204842	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	02/10/2022	815204843	.00
CDP	ROTT, GLEN - DIR DEP	02/10/2022	815204844	.00
CDP	PONDER, CASEY - DIR DEP	02/10/2022	815204845	.00
CDP	BEARD, PAT - DIR DEP	02/10/2022	815204846	.00
CDP	FILLINGIM, CAUY L - DIR DEP	02/10/2022	815204847	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	SOLIS, KARA - DIR DEP	02/10/2022	815204848	.00
CDP	PETERS, SHAWN - DIR DEP	02/10/2022	815204849	.00
CDP	BRADY, MARY K. - DIR DEP	02/10/2022	815204850	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	02/10/2022	815204851	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	02/10/2022	815204852	.00
CDP	ROBBERTS, STEVEEN AARON - DIR DEP	02/10/2022	815204853	.00
CDP	ROBBERTS, JARED R - DIR DEP	02/10/2022	815204854	.00
CDP	LUND, DUSTIE LEA - DIR DEP	02/10/2022	815204855	.00
CDP	MEARS, MATTHEW - DIR DEP	02/24/2022	815204856	.00
CDP	VAUGHAN, JESSICA - DIR DEP	02/24/2022	815204857	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	02/24/2022	815204858	.00
CDP	EAGAR, ETHAN - DIR DEP	02/24/2022	815204859	.00
CDP	BRADY, MARY K. - DIR DEP	02/24/2022	815204860	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	02/24/2022	815204861	.00
CDP	SOLIS, KARA - DIR DEP	02/24/2022	815204862	.00
CDP	SLADE, RONDA - DIR DEP	02/24/2022	815204863	.00
CDP	VALENZUELA, ORALIA - DIR DEP	02/24/2022	815204864	.00
CDP	RICHARDSON, WALKER - DIR DEP	02/24/2022	815204865	.00
CDP	MALY, CLINTON - DIR DEP	02/24/2022	815204866	.00
CDP	CASILLAS, JASON - DIR DEP	02/24/2022	815204867	.00
CDP	GLEESON, WILLIAM - DIR DEP	02/24/2022	815204868	.00
CDP	BEVINGTON, SHANE - DIR DEP	02/24/2022	815204869	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	02/24/2022	815204870	.00
CDP	POLK, JOSHUA - DIR DEP	02/24/2022	815204871	.00
CDP	GILLIAM, ZONA H. - DIR DEP	02/24/2022	815204872	.00
CDP	PETERS, SHAWN - DIR DEP	02/24/2022	815204873	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	02/24/2022	815204874	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	02/24/2022	815204875	.00
CDP	WILTBANK, BRIAN - DIR DEP	02/24/2022	815204876	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	02/24/2022	815204877	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	02/24/2022	815204878	.00
CDP	PONDER, CASEY - DIR DEP	02/24/2022	815204879	.00
CDP	MILLIGAN, KELLY - DIR DEP	02/24/2022	815204880	.00
CDP	CRAIG, DANIEL - DIR DEP	02/24/2022	815204881	.00
CDP	BEARD, PAT - DIR DEP	02/24/2022	815204882	.00
CDP	LUND, DUSTIE LEA - DIR DEP	02/24/2022	815204883	.00
CDP	PHELPS, JOHN O. - DIR DEP	02/24/2022	815204884	.00
CDP	TUCKER, MARSHA L. - DIR DEP	02/24/2022	815204885	.00
CDP	HADLOCK, REECE - DIR DEP	02/24/2022	815204886	.00
CDP	NICOLL, RANDY S - DIR DEP	02/24/2022	815204887	.00
CDP	ROTT, GLEN - DIR DEP	02/24/2022	815204888	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	02/24/2022	815204889	.00
Grand Totals:				808,385.98

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
280								
280	AMAZON CAPITAL SERVICES	1KH-XVVN-	SAFETY VESTS	02/01/2022	57.27	57.27	02/02/2022	
280	AMAZON CAPITAL SERVICES	1KH-XVVN-	SAFETY VESTS	02/01/2022	57.27	57.27	02/02/2022	
280	AMAZON CAPITAL SERVICES	1KH-XVVN-	SAFETY VESTS	02/01/2022	114.54	114.54	02/02/2022	
280	AMAZON CAPITAL SERVICES	1KH-XVVN-	SECURITY LIGHTS	02/01/2022	171.79	171.79	02/02/2022	
Total 280:					400.87	400.87		
440								
440	APACHE COUNTY TREASURER	DEC21	JAIL FEES/ASSESSMENT FEES	01/27/2022	1.97	1.97	02/02/2022	
Total 440:					1.97	1.97		
700								
700	ARIZONA SUPREME COURT	2022-000002	COMPUTER/LASER PRINTER	02/07/2022	1,181.94	1,181.94	02/16/2022	
Total 700:					1,181.94	1,181.94		
810								
810	AZ DEPT OF CORRECTIONS	WEAG0122	INTER/AGREE INMATE-MILEAG	02/04/2022	109.03	109.03	02/08/2022	
810	AZ DEPT OF CORRECTIONS	WEAG0122	INTER/AGREE INMATE-MILEAG	02/04/2022	65.42	65.42	02/08/2022	
810	AZ DEPT OF CORRECTIONS	WEAG0122	INTER/AGREE INMATE-MILEAG	02/04/2022	21.80	21.80	02/08/2022	
810	AZ DEPT OF CORRECTIONS	WEAG0122	INTER/AGREE INMATE-MILEAG	02/04/2022	21.80	21.80	02/08/2022	
Total 810:					218.05	218.05		
820								
820	AZ DEPT OF CORRECTIONS	WO5277722	INTERGOVEN/AGGREE INMATE	02/04/2022	51.25	51.25	02/08/2022	
820	AZ DEPT OF CORRECTIONS	WO5277722	INTERGOVEN/AGGREE INMATE	02/04/2022	30.75	30.75	02/08/2022	
820	AZ DEPT OF CORRECTIONS	WO5277722	INTERGOVEN/AGGREE INMATE	02/04/2022	10.25	10.25	02/08/2022	
820	AZ DEPT OF CORRECTIONS	WO5277722	INTERGOVEN/AGGREE INMATE	02/04/2022	10.25	10.25	02/08/2022	
Total 820:					102.50	102.50		
940								
940	AZ STATE TREASURER	DEC21	COURT DOCKET MONEY PAYM	01/27/2022	433.12	433.12	02/02/2022	
Total 940:					433.12	433.12		
1020								
1020	BASHAS', INC.	723944	GATORADE/LYSOL SPRAY	01/06/2022	57.81	57.81	02/16/2022	
Total 1020:					57.81	57.81		
1180								
1180	BLUE HILLS ENVIRONMENTAL	9311022	TRASH REMOVAL	02/01/2022	431.57	431.57	02/08/2022	
1180	BLUE HILLS ENVIRONMENTAL	9311022	TRASH REMOVAL	02/01/2022	71.63	71.63	02/08/2022	
1180	BLUE HILLS ENVIRONMENTAL	9311022	TRASH REMOVAL	02/01/2022	42.62	42.62	02/08/2022	
1180	BLUE HILLS ENVIRONMENTAL	9311022	TRASH REMOVAL	02/01/2022	52.10	52.10	02/08/2022	
Total 1180:					597.92	597.92		
1210								
1210	BRADY, MARY K.	FEB22	PER-DIEM- RAGHT	02/08/2022	79.00	79.00	02/08/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 1210:					79.00	79.00		
1330								
1330	CARQUEST OF SPRINGERVILL	758106	WSH/WAX W/CARNAUBA	01/10/2022	18.33	18.33	02/02/2022	
1330	CARQUEST OF SPRINGERVILL	MIT918	MITCHELL REPAIR	01/31/2022	149.95	149.95	02/02/2022	
Total 1330:					168.28	168.28		
1480								
1480	CITY OF SHOW LOW	SEPT21/LEA	LEAGUE CONFERENCE	09/28/2021	185.53	185.53	02/16/2022	
Total 1480:					185.53	185.53		
1720								
1720	DANA KEPNER COMPANY	9824198-00	WATER PARTS	02/02/2022	733.39	733.39	02/08/2022	
Total 1720:					733.39	733.39		
1740								
1740	DAVIS ACE HARDWARE	53852	ICE MELT	01/02/2022	78.51	78.51	02/02/2022	
1740	DAVIS ACE HARDWARE	53898	WATER FILTERS	01/17/2022	34.90	34.90	02/02/2022	
Total 1740:					113.41	113.41		
2010								
2010	EMPIRE SOUTHWEST LLC	EMPS55176	FITLER BOSS	02/07/2022	102.56	102.56	02/16/2022	
2010	EMPIRE SOUTHWEST LLC	EMPS55208	MUFFLER	02/09/2022	566.99	566.99	02/16/2022	
Total 2010:					669.55	669.55		
2290								
2290	FUTURE TIRE	2054	TIRES	01/12/2022	493.28	493.28	02/02/2022	
Total 2290:					493.28	493.28		
2610								
2610	HIGH COUNTRY PROPANE INC	30176	PROPANE - PUBLIC WORKS	01/25/2022	861.25	861.25	02/02/2022	
2610	HIGH COUNTRY PROPANE INC	30187	PROPANE - RACQUETBALL CO	01/25/2022	754.81	754.81	02/02/2022	
2610	HIGH COUNTRY PROPANE INC	30188	PROPANE - FIRE DEPT	01/25/2022	832.96	832.96	02/02/2022	
2610	HIGH COUNTRY PROPANE INC	30372	PROPANE - PUBLIC WORKS	02/08/2022	742.09	742.09	02/16/2022	
2610	HIGH COUNTRY PROPANE INC	7992	PROPANE - POLICE/TOWN HAL	01/28/2022	1,725.19	1,725.19	02/02/2022	
Total 2610:					4,916.30	4,916.30		
2800								
2800	INTERSTATE BATTERIES	70024571	BATTERIES	02/07/2022	215.55	215.55	02/08/2022	
2800	INTERSTATE BATTERIES	70024571	BATTERIES	02/07/2022	215.55	215.55	02/08/2022	
Total 2800:					431.10	431.10		
2950								
2950	KONICA MINOLTA BUSINESS S	278166724	C552 PRINTER/COPIER COLOR	02/05/2022	30.85	30.85	02/16/2022	
2950	KONICA MINOLTA BUSINESS S	278171662	C552 PRINTER/COPIER	02/06/2022	254.81	254.81	02/16/2022	
Total 2950:					285.66	285.66		
3070								
3070	LEAGUE OF AZ CITIES AND TO	JAN22/GRE	ADDITIONAL 2022 GREEN BOO	01/22/2022	8.00	8.00	02/16/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 3070:					8.00	8.00		
3090								
3090	LeGATE, PENROD & ASSOCIAT	37	PUBLIC DEFENDER	01/24/2022	220.00	220.00	02/08/2022	
Total 3090:					220.00	220.00		
3315								
3315	MEARS, MATT	FEB22	PER-DIEM - RAGHT CONFEREN	02/01/2022	79.00	79.00	02/02/2022	
Total 3315:					79.00	79.00		
3360								
3360	MISSION LINEN SUPPLY	516266791	LINEN SERVICE	01/12/2022	36.21	36.21	02/08/2022	
3360	MISSION LINEN SUPPLY	516266791	LINEN SERVICE	01/12/2022	14.43	14.43	02/08/2022	
3360	MISSION LINEN SUPPLY	516351930	LINEN SERVICE	01/26/2022	36.21	36.21	02/08/2022	
3360	MISSION LINEN SUPPLY	516351930	LINEN SERVICE	01/26/2022	14.43	14.43	02/08/2022	
3360	MISSION LINEN SUPPLY	516401631	LINEN SERVICE	02/02/2022	36.21	36.21	02/02/2022	
3360	MISSION LINEN SUPPLY	516401631	LINEN SERVICE	02/02/2022	14.43	14.43	02/02/2022	
Total 3360:					151.92	151.92		
3400								
3400	MOHAVE ENVIRONMENTAL LA	102748	WATER TESTING	01/24/2022	210.00	210.00	02/16/2022	
3400	MOHAVE ENVIRONMENTAL LA	102845	WASTEWATER TESTING	02/03/2022	35.00	35.00	02/16/2022	
3400	MOHAVE ENVIRONMENTAL LA	103144	WASTEWATER TESTING - QUA	02/11/2022	610.00	610.00	02/16/2022	
Total 3400:					855.00	855.00		
3520								
3520	NAPA AUTO PARTS	140893	HAND CLEANER	01/04/2022	85.03	85.03	02/08/2022	
3520	NAPA AUTO PARTS	140923	TRUFLEX V-BELTS	01/04/2022	23.54	23.54	02/08/2022	
3520	NAPA AUTO PARTS	140936	IND V-BELT	01/04/2022	12.04	12.04	02/08/2022	
3520	NAPA AUTO PARTS	140994	IND V-BELT	01/05/2022	12.04	12.04	02/08/2022	
3520	NAPA AUTO PARTS	141103	RETURN	01/06/2022	3.63	3.63	02/08/2022	
3520	NAPA AUTO PARTS	141633	BLOER MOTOR RESISTOR	01/12/2022	26.65	26.65	02/08/2022	
3520	NAPA AUTO PARTS	142067	THREAD LOCKER	01/18/2022	29.45	29.45	02/08/2022	
3520	NAPA AUTO PARTS	142079	CHAIN LINK - ROLLER	01/18/2022	26.22	26.22	02/08/2022	
3520	NAPA AUTO PARTS	142101	SPROCKET	01/18/2022	137.18	137.18	02/08/2022	
3520	NAPA AUTO PARTS	142137	ALTERNATOR	01/18/2022	78.28	78.28	02/08/2022	
3520	NAPA AUTO PARTS	142803	FILTER	01/27/2022	46.61	46.61	02/08/2022	
3520	NAPA AUTO PARTS	142816	OIL	01/27/2022	33.91	33.91	02/08/2022	
Total 3520:					507.32	507.32		
3540								
3540	NATIONAL BANK OF ARIZONA	FEB22/1310	1310/CITY ELECTRIC-STREET L	02/02/2022	241.02	241.02	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/1310	1310/AIRAZONA FLAGS	02/02/2022	614.51	614.51	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/1450	1450/ZOOM	02/02/2022	74.95	74.95	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/1450	1450/ZOOM	02/02/2022	74.95	74.95	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	1.68	1.68	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	1.68	1.68	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	.86	.86	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	.86	.86	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	76.56	76.56	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	76.56	76.56	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	359.44	359.44	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2615	2615/USPS	02/02/2022	359.44	359.44	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/2714	2714/DOLLARTREE CLEANING	02/02/2022	21.82	21.82	02/08/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
3540	NATIONAL BANK OF ARIZONA	FEB22/2714	2714/DOLLAR GENERAL CLEAN	02/02/2022	73.82	73.82	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/5956	5956/GFOAZ CONFERENCE	02/02/2022	165.00	165.00	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/5956	5956/REFUND	02/02/2022	123.75	123.75	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/8695	8695/DOLLAR GEN FREEZER	02/02/2022	11.13	11.13	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/8695	8695/USPS HALL WELL	02/02/2022	4.50	4.50	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/8695	8695/SHORT STOP GAS	02/02/2022	22.14	22.14	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/8695	8695/SHORT STOP GAS	02/02/2022	22.14	22.14	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/8695	8695/AZDEQ	02/02/2022	150.00	150.00	02/08/2022	
3540	NATIONAL BANK OF ARIZONA	FEB22/8695	8695/AZDEQ	02/02/2022	150.00	150.00	02/08/2022	

Total 3540:

2,379.31 2,379.31

3600

3600	NAVOPACHE ELEC COOP, INC	FEB22/2375	EAGAR SEWER FARM PUMP	02/09/2022	705.24	705.24	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2377	255 W MAIN ST SEWER FARM	02/09/2022	44.79	44.79	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2440	FLAT TOP BOOSTER PUMP	02/09/2022	107.73	107.73	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2440	TRUCK SHOP	02/09/2022	1,098.86	1,098.86	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2440	TRUCK LINE	02/09/2022	552.53	552.53	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2459	HALL WELL	02/09/2022	677.87	677.87	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2492	1ST AVE NE 1/4	02/09/2022	297.50	297.50	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2492	EAGAR FIRE DEPT	02/09/2022	429.58	429.58	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2493	RAMSEY PARK WELL	02/09/2022	58.99	58.99	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2524	STREET LIGHTS	02/09/2022	27.25	27.25	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2525	STREET LIGHTS	02/09/2022	27.25	27.25	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2551	RV BALL PARK	02/09/2022	118.29	118.29	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2633	EAGAR TRAFFIC LIGHT	02/09/2022	100.89	100.89	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2649	150 N MAIN	02/09/2022	99.16	99.16	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2654	578 N MAIN	02/09/2022	110.76	110.76	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2654	578 N MAIN	02/09/2022	110.75	110.75	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2675	STREET LIGHTS	02/09/2022	1,293.14	1,293.14	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2678	TRANSFER STATION WELL	02/09/2022	57.17	57.17	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2678	148 N OLD GRISTMILL	02/09/2022	1,074.38	1,074.38	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/2681	RVPD EAGAR PUBLIC WKS	02/09/2022	84.02	84.02	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/3669	695 W 4TH ST	02/09/2022	1,473.98	1,473.98	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/3941	808 S JUNIPER	02/09/2022	363.01	363.01	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/4124	174 S MAIN ST	02/09/2022	1,580.51	1,580.51	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/6487	6TH AVE AND MAIN	02/09/2022	7.31	7.31	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/6496	181 N EAGAR	02/09/2022	69.18	69.18	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/6726	247 E 2ND AVE	02/09/2022	209.77	209.77	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/6788	525 #3 MARICOPA	02/09/2022	592.74	592.74	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/6788	WELL SAFARI & SCH BUS	02/09/2022	40.92	40.92	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/7111	246 E 2ND AVE RACQUETBALL	02/09/2022	134.97	134.97	02/16/2022	
3600	NAVOPACHE ELEC COOP, INC	FEB22/7569	194 N MAIN	02/09/2022	40.27	40.27	02/16/2022	

Total 3600:

11,588.81 11,588.81

3790

3790	O'REILLY AUTO PARTS	5049-118225	THERMOSTATE	01/12/2022	26.04	26.04	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-117597	SPLICE	01/05/2022	59.42	59.42	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-118104	FILTER	01/11/2022	76.10	76.10	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-118184	WATER PUMP	01/12/2022	58.04	58.04	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-118185	ANTIFREEZE	01/12/2022	71.94	71.94	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-118197	RETURN/WATER PUMP	01/12/2022	4.15	4.15	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-118203	RETURN/WATER PUMP	01/12/2022	66.16	66.16	02/08/2022	
3790	O'REILLY AUTO PARTS	6049-119376	OIL	01/27/2022	71.88	71.88	02/08/2022	

Total 3790:

433.73 433.73

3870

3870	PERKINS CINDERS INC	303880	3/4 ROCK - 2nd AVE	01/20/2022	602.12	602.12	02/08/2022	
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Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 3870:					602.12	602.12		
3955								
3955	PONDER, CASEY	FEB22	CDL PERMIT TEST - REFUND	02/16/2022	35.00	35.00	02/16/2022	
Total 3955:					35.00	35.00		
4130								
4130	QUILL CORPORATION	22680034	COMMERCIAL CHREDDER	01/27/2022	1,103.22	1,103.22	02/08/2022	
Total 4130:					1,103.22	1,103.22		
4230								
4230	RHINEHART OIL CO.	IN-611683-2	CLEAR/DYED DIESEL FUEL	01/25/2022	1,974.02	1,974.02	02/02/2022	
4230	RHINEHART OIL CO.	IN-611683-2	CLEAR/DYED DIESEL FUEL	01/25/2022	911.08	911.08	02/02/2022	
4230	RHINEHART OIL CO.	IN-611683-2	CLEAR/DYED DIESEL FUEL	01/25/2022	911.08	911.08	02/02/2022	
Total 4230:					3,796.18	3,796.18		
4390								
4390	RV SENIOR CITIZENS CENTER	FEB22	CONTRIBUTION SENIOR CENT	02/01/2022	2,083.33	2,083.33	02/02/2022	
Total 4390:					2,083.33	2,083.33		
4460								
4460	SEAN P WILSON MD	217207/PON	CDL PHYSICAL	01/31/2022	100.00	100.00	02/08/2022	
4460	SEAN P WILSON MD	217269/MEA	CDL PHYSICAL	01/31/2022	100.00	100.00	02/08/2022	
Total 4460:					200.00	200.00		
4640								
4640	SOLAR SECURED SOLUTIONS	2026280	ECOGREEN MONITORS	02/15/2022	39.90	39.90	02/16/2022	
Total 4640:					39.90	39.90		
4660								
4660	SOLIS, KARA	FEB22	MILEAGE/PER-DIEM - RAGHT C	02/01/2022	165.40	165.40	02/02/2022	
Total 4660:					165.40	165.40		
4820								
4820	STAPLES BUSINESS CREDIT	734652286-0	CLEANING SUPPLIES	12/30/2021	41.32	41.32	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7346952286-	CLEANING SUPPLIES	12/30/2021	55.48	55.48	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7346966269-	OFFICE SUPPLIES	12/30/2021	65.85	65.85	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7346966269-	OFFICE SUPPLIES	01/05/2022	69.07	69.07	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7346966269-	OFFICE SUPPLIES	12/29/2021	2.49	2.49	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7346966269-	OFFICE SUPPLIES	12/29/2021	42.75	42.75	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7346966269-	CREDIT	01/06/2022	1.52-	1.52-	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7347966872-	LETTER FOLDER	01/21/2022	223.03	223.03	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7347966872-	LETTER FOLDER	01/21/2022	223.04	223.04	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7347966872-	LETTER FOLDER	01/21/2022	111.52	111.52	02/02/2022	
4820	STAPLES BUSINESS CREDIT	7347966872-	LETTER FOLDER	01/21/2022	111.52	111.52	02/02/2022	
Total 4820:					944.55	944.55		
4930								
4930	SUNLAND ASPHALT & CONSTR	81995.01	ALTA VISTA PAVING	12/10/2021	466,324.10	466,324.10	02/16/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 4930:					466,324.10	466,324.10		
4940								
4940	SUNSTATE TECHNOLOGY GRO	24384	ONE TIME INTALL/SKYKICK DA	02/01/2022	682.65	682.65	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24384	ONE TIME INTALL/SKYKICK DA	02/01/2022	553.50	553.50	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24384	ONE TIME INTALL/SKYKICK DA	02/01/2022	332.10	332.10	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24384	ONE TIME INTALL/SKYKICK DA	02/01/2022	276.75	276.75	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24612	MONTHLY SERVICE AGREEME	02/01/2022	1,568.64	1,568.64	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24612	MONTHLY SERVICE AGREEME	02/01/2022	1,271.87	1,271.87	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24612	MONTHLY SERVICE AGREEME	02/01/2022	763.12	763.12	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24612	MONTHLY SERVICE AGREEME	02/01/2022	635.94	635.94	02/08/2022	
4940	SUNSTATE TECHNOLOGY GRO	24613	PHONE SYSTEM	02/01/2022	636.57	636.57	02/02/2022	
4940	SUNSTATE TECHNOLOGY GRO	24613	PHONE SYSTEM	02/01/2022	79.57	79.57	02/02/2022	
4940	SUNSTATE TECHNOLOGY GRO	24613	PHONE SYSTEM	02/01/2022	39.79	39.79	02/02/2022	
4940	SUNSTATE TECHNOLOGY GRO	24613	PHONE SYSTEM	02/01/2022	39.79	39.79	02/02/2022	
4940	SUNSTATE TECHNOLOGY GRO	24651	HARDDRIVE - JESSICA	02/08/2022	98.66	98.66	02/16/2022	
Total 4940:					6,978.95	6,978.95		
5100								
5100	THE RIGG LAW FIRM PLLC	2294	LEGAL SERVICES - CRIMINAL	02/04/2022	960.00	960.00	02/08/2022	
5100	THE RIGG LAW FIRM PLLC	2296	LEGAL SERVICES - CIVIL	02/08/2022	1,380.00	1,380.00	02/08/2022	
Total 5100:					2,340.00	2,340.00		
5180								
5180	TOWN OF SPRINGERVILLE	FEB22/4042	SEWER TRANSMISSION LINE	01/26/2022	226.69	226.69	02/02/2022	
5180	TOWN OF SPRINGERVILLE	FEB22/4042	SEWER TRANSMISSION LINE	01/26/2022	164.11	164.11	02/02/2022	
5180	TOWN OF SPRINGERVILLE	FEB22/4042	SEWER TRANSMISSION LINE	01/26/2022	215.02	215.02	02/02/2022	
5180	TOWN OF SPRINGERVILLE	FEB22/4042	SEWER TRANSMISSION LINE	01/26/2022	57.17	57.17	02/02/2022	
5180	TOWN OF SPRINGERVILLE	FEB22/4042	SEWER TRANSMISSION LINE	01/26/2022	235.56	235.56	02/02/2022	
Total 5180:					898.55	898.55		
5390								
5390	VALLEY AUTO PARTS	18023	TRUFLEX BELTS	01/04/2022	8.49	8.49	02/02/2022	
5390	VALLEY AUTO PARTS	18220	CONNECTOR/SAFETY CHAIN	01/10/2022	43.50	43.50	02/02/2022	
5390	VALLEY AUTO PARTS	18354	BATTERY	01/12/2022	176.29	176.29	02/02/2022	
Total 5390:					228.28	228.28		
5400								
5400	VAUGHAN, JESSICA	FEB22	PER-DIEM - RAGHT CONFEREN	02/01/2022	79.00	79.00	02/02/2022	
Total 5400:					79.00	79.00		
5470								
5470	W.W. WILLIAMS COMPANY	041916871	MOTOR - STREET SWEEPER	11/09/2021	16,185.61	16,185.61	02/02/2022	
5470	W.W. WILLIAMS COMPANY	041P21645	CORE	01/27/2022	3,801.00-	3,801.00-	02/02/2022	
Total 5470:					12,384.61	12,384.61		
5570								
5570	WHITE MOUNTAIN PUBLISHING	130368	ELECTIONS - LEGAL	01/25/2022	250.11	250.11	02/08/2022	
5570	WHITE MOUNTAIN PUBLISHING	130914	ELECTIONS - PUBLIC NOTICE	01/18/2022	116.20	116.20	02/08/2022	
5570	WHITE MOUNTAIN PUBLISHING	130915	REZONING SCHOOLS	01/18/2022	148.10	148.10	02/08/2022	
5570	WHITE MOUNTAIN PUBLISHING	131386	ELECTIONS - PUBLIC NOTICE	01/25/2022	116.20	116.20	02/08/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 5570:					630.61	630.61		
5790								
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	384.76	384.76	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	765.46	765.46	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	457.10	457.10	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	376.88	376.88	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	38.74	38.74	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	407.32	407.32	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	77935110	FUEL ACCT#0403-00-652563-8	01/31/2022	758.57	758.57	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	104.96	104.96	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	36.60	36.60	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	385.86	385.86	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	59.41	59.41	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	66.97	66.97	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	95.78	95.78	02/17/2022	
5790	WRIGHT EXPRESS FLEET SER	78072100	FUEL ACCT#0403-00-652563-8	01/31/2022	171.92	171.92	02/17/2022	
Total 5790:					4,110.33	4,110.33		
5819								
5819	SUTTON, JOSEPH	JAN22	DEPOSIT REFUND	01/25/2022	4.00	4.00	02/02/2022	
Total 5819:					4.00	4.00		
5820								
5820	BROEKSTRA, AMANDA	FEB22	DEPOSIT REFUND	02/10/2022	74.78	74.78	02/16/2022	
Total 5820:					74.78	74.78		
5821								
5821	NICOLL, BRIAN	FEB22	DEPOSIT REFUND	02/14/2022	58.18	58.18	02/16/2022	
Total 5821:					58.18	58.18		
5822								
5822	ROTT, BERNY	FEB22	CANCELED NEW HOOKUP	02/16/2022	100.00	100.00	02/16/2022	
5822	ROTT, BERNY	FEB22	CANCELED NEW HOOKUP	02/16/2022	975.00	975.00	02/16/2022	
5822	ROTT, BERNY	FEB22	CANCELED NEW HOOKUP	02/16/2022	1,200.00	1,200.00	02/16/2022	
5822	ROTT, BERNY	FEB22	CANCELED NEW HOOKUP	02/16/2022	88.73	88.73	02/16/2022	
5822	ROTT, BERNY	FEB22	CANCELED NEW HOOKUP	02/16/2022	1,250.00	1,250.00	02/16/2022	
Total 5822:					3,613.73	3,613.73		
Grand Totals:					533,987.59	533,987.59		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

TOWN OF EAGAR
COMBINED CASH INVESTMENT
FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,370,110.43
01-10750	CASH CLEARING UTILITY	(40.82)
01-10800	XPRESS DEPOSIT ACCOUNT	28,264.62
01-11200	LGIP ACCOUNT	4,666,329.73
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(56,325.00)
TOTAL COMBINED CASH		8,010,914.53
01-10100	CASH ALLOCATION TO OTHER FUNDS	(8,010,914.53)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,707,996.87
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,847,219.17
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	(15,172.76)
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,459,451.07
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28

TOTAL ALLOCATIONS TO OTHER FUNDS	8,010,914.53
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(8,010,914.53)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	4,707,996.87	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	4,257.16	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	249,793.55	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
	TOTAL ASSETS		6,622,479.15

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(698,501.89)	
10-20120	WAGES PAYABLE	(4,298.85)	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	342.35	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	11,033.41	
10-22110	FEDERAL WITHHOLDING PAYABLE	(9,544.69)	
10-22120	STATE WITHHOLDING PAYABLE	(.30)	
10-22200	457 PAYABLE	440.00	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	11,281.67	
10-22310	LIFE INSURANCE PAYABLE	59.52	
10-22315	VOLUNTARY LIFE INS PYBLE	(88.14)	
10-22320	DENTAL INSURANCE PAYABLE	69.62	
10-22330	AFLAC INS PAYABLE (PRE & POST)	254.17	
10-22340	VISION INSURANCE PAYABLE	(3.21)	
10-22400	LEGALSHIELD	127.51	
10-23100	WORKMENS COMPENSATION PAYABLE	6,436.80	
10-23200	STATE UNEMPLOYMENT PAYABLE	1,168.00	
10-23300	EFD PAYABLE	260.00	
10-23501	UNAVAILABLE REVENUE	34,677.63	
10-25100	SURCHARGE TO STATE PAYABLE	1,344.85	
10-25110	SURCHARGE TO COUNTY PAYABLE	2.21	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
	TOTAL LIABILITIES		187,064.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	5,618,817.54	
	REVENUE OVER EXPENDITURES - YTD	816,596.85	
	BALANCE - CURRENT DATE		6,435,414.39
	TOTAL FUND EQUITY		6,435,414.39

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

6,622,479.15

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,847,219.17	
30-13105	ACCOUNTS RECEIVABLE - ACCRUAL	104,412.81	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		1,951,631.57

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	1,205,111.57	
	REVENUE OVER EXPENDITURES - YTD	(50,272.30)	
	BALANCE - CURRENT DATE	1,154,839.27	
	TOTAL FUND EQUITY		1,154,839.27
	TOTAL LIABILITIES AND EQUITY		1,951,631.57

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND IMPACT FEES

ASSETS

34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90	
	TOTAL ASSETS		5,267.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
34-30100	FUND BALANCE	5,267.90	
	BALANCE - CURRENT DATE	5,267.90	
	TOTAL FUND EQUITY		5,267.90
	TOTAL LIABILITIES AND EQUITY		5,267.90

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	(15,172.76)	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL		71,451.30	
	TOTAL ASSETS			56,278.54

LIABILITIES AND EQUITY

LIABILITIES

35-20100	ACCOUNT PAYABLE		1,750.00	
35-20110	DUE TO OTHER FUNDS		198,037.97	
35-23500	DEFERRED REVENUE		285.78	
35-23501	UNAVAILABLE REVENUE		205,627.01	
	TOTAL LIABILITIES			405,700.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
35-30100	FUND BALANCE	(465,100.81)	
	REVENUE OVER EXPENDITURES - YTD		115,678.59	
	BALANCE - CURRENT DATE	(349,422.22)	
	TOTAL FUND EQUITY			(349,422.22)
	TOTAL LIABILITIES AND EQUITY			56,278.54

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,459,451.07	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	90,578.12	
50-15100	INVENTORY	106,918.55	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	(11,939,072.14)	
50-18900	CIP - WATER PROJECT	167,008.73	
	TOTAL ASSETS		7,170,577.85

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	86,539.73	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	14,200.90	
50-20125	COMPENSATED ABSENCES	16,983.24	
50-21200	UTILITY ACCTS AT COLLECTIONS	(4,664.10)	
50-21300	AMOUNTS WRITTEN OFF	(305.87)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	58,429.20	
50-25100	ACCRUED SALES TAX PAYABLE	1,948.74	
50-26075	NET OPEB(LIAB) ASSET	(906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
	TOTAL LIABILITIES		2,236,602.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-30100	RETAINED EARNINGS (FUND BALANC	4,523,302.33	
	REVENUE OVER EXPENDITURES - YTD	410,672.77	
	BALANCE - CURRENT DATE	4,933,975.10	
	TOTAL FUND EQUITY		4,933,975.10
	TOTAL LIABILITIES AND EQUITY		7,170,577.85

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

ENTERPRISE CAPITAL PROJECTS

ASSETS

60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28	
	TOTAL ASSETS		6,152.28

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-30100	FUND BALANCE	6,152.28	
	BALANCE - CURRENT DATE	6,152.28	
	TOTAL FUND EQUITY		6,152.28
	TOTAL LIABILITIES AND EQUITY		6,152.28

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

FUND 91

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF EAGAR
BALANCE SHEET
FEBRUARY 28, 2022

FUND 95

ASSETS

95-18100	AMOUNT TO PROVIDED FOR LTC	3,769,323.61	
	TOTAL ASSETS		3,769,323.61

LIABILITIES AND EQUITY

LIABILITIES

95-20125	COMPENSATED ABSENCES	80,815.61	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	(90,727.00)	
	TOTAL LIABILITIES		3,769,323.61
	TOTAL LIABILITIES AND EQUITY		3,769,323.61

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	134,594.24	1,464,631.64	1,764,276.00	299,644.36	83.0
INTERGOVERNMENTAL REVENUE	83,569.79	664,566.50	1,046,696.00	382,129.50	63.5
RENTS/ROYALTIES	631.07	123,974.91	48,925.00	(75,049.91)	253.4
CHARGE FOR SERVICE	6,090.00	42,574.00	24,300.00	(18,274.00)	175.2
RECREATION/EVENTS	.00	830.00	10,000.00	9,170.00	8.3
FEES & PERMITS	7,584.15	63,787.32	103,550.00	39,762.68	61.6
FINES & FORFEITURES	609.31	6,234.45	12,500.00	6,265.55	49.9
DONATIONS	57.53	66.16	15,200.00	15,133.84	.4
MISC. REVENUE	509.77	8,949.64	847,200.00	838,250.36	1.1
	<u>233,645.86</u>	<u>2,375,614.62</u>	<u>3,872,647.00</u>	<u>1,497,032.38</u>	<u>61.3</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,262.03	18,438.01	28,188.00	9,749.99	65.4
GENERAL GOVERNMENT	6,884.53	382,829.71	254,200.00	(128,629.71)	150.6
MAGISTRATE	4,376.36	25,858.55	48,875.00	23,016.45	52.9
TOWN MANAGER	5,100.23	42,083.69	66,750.00	24,666.31	63.1
TOWN CLERK	3,408.82	23,920.66	39,405.00	15,484.34	60.7
COMMUNITY DEVELOPMENT	8,143.15	54,302.49	86,890.00	32,587.51	62.5
FINANCE	7,893.90	67,660.29	119,190.00	51,529.71	56.8
POLICE	70,233.80	545,680.65	1,066,081.00	520,400.35	51.2
FIRE	9,418.86	141,287.58	284,690.00	143,402.42	49.6
CODE ENFORCEMENT/ANIMAL CONT	5,444.40	44,358.23	131,525.00	87,166.77	33.7
PARKS & RECREATION	.00	10,123.90	52,000.00	41,876.10	19.5
FACILITIES	21,873.93	145,687.16	503,260.00	357,572.84	29.0
FLEET MAINTENANCE	6,998.63	56,786.85	103,600.00	46,813.15	54.8
CONTINGENCY EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>151,038.64</u>	<u>1,559,017.77</u>	<u>3,784,654.00</u>	<u>2,225,636.23</u>	<u>41.2</u>
	<u>82,607.22</u>	<u>816,596.85</u>	<u>87,993.00</u>	<u>(728,603.85)</u>	<u>928.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	95,511.76	1,174,427.17	1,742,229.00	567,801.83	67.4
MISCELLANEOUS REVENUE	.00	2,500.00	3,000.00	500.00	83.3
	<u>95,511.76</u>	<u>1,176,927.17</u>	<u>1,745,229.00</u>	<u>568,301.83</u>	<u>67.4</u>
<u>EXPENDITURES</u>					
HURF	514,440.92	1,226,335.07	2,194,450.00	968,114.93	55.9
HURF EXCHANGE	.00	864.40	601,444.00	600,579.60	.1
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>514,440.92</u>	<u>1,227,199.47</u>	<u>3,295,894.00</u>	<u>2,068,694.53</u>	<u>37.2</u>
	<u>(418,929.16)</u>	<u>(50,272.30)</u>	<u>(1,550,665.00)</u>	<u>(1,500,392.70)</u>	<u>(3.2)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	133,364.84	2,550,000.00	2,416,635.16	5.2
	.00	133,364.84	2,550,000.00	2,416,635.16	5.2
<u>EXPENDITURES</u>					
AZDOHS - RAC GRANT	.00	10,400.00	50,000.00	39,600.00	20.8
ROBERTSON HOLLOW DRAINAGE	.00	7,286.25	1,500,000.00	1,492,713.75	.5
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	17,686.25	2,550,000.00	2,532,313.75	.7
	.00	115,678.59	.00	(115,678.59)	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	97,453.52	1,005,147.29	1,330,000.00	324,852.71	75.6
MISCELLANEOUS REVENUE	(450.00)	8,559.20	17,000.00	8,440.80	50.4
	<u>97,003.52</u>	<u>1,013,706.49</u>	<u>1,347,000.00</u>	<u>333,293.51</u>	<u>75.3</u>
<u>EXPENDITURES</u>					
WATER	32,853.77	343,413.19	1,022,500.00	679,086.81	33.6
WASTEWATER	30,234.11	259,620.53	523,325.00	263,704.47	49.6
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>63,087.88</u>	<u>603,033.72</u>	<u>2,045,825.00</u>	<u>1,442,791.28</u>	<u>29.5</u>
	<u>33,915.64</u>	<u>410,672.77</u>	<u>(698,825.00)</u>	<u>(1,109,497.77)</u>	<u>58.8</u>

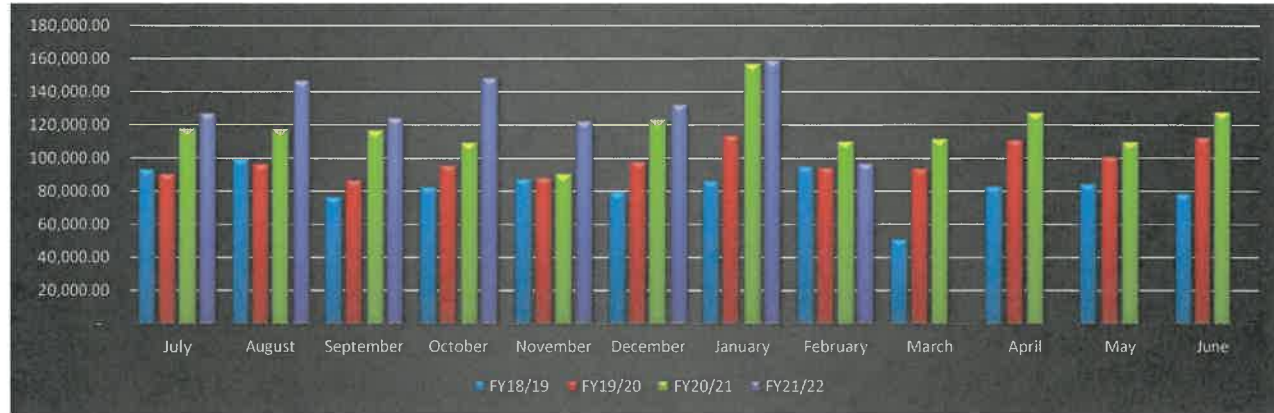
Town of Eagar
FY21/22 Historical Revenue Report

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	885,447.00	925,000.00	1,000,000.00	1,150,000.00	\$ 150,000.00	15%
July	93,347.69	90,655.92	118,109.78	127,137.79	\$ 9,028.01	8%
August	99,688.25	96,491.38	117,827.49	146,860.98	\$ 29,033.49	25%
September	76,487.49	86,735.74	116,880.10	124,440.49	\$ 7,560.39	6%
October	82,500.46	95,554.42	109,516.34	148,392.59	\$ 38,876.25	35%
November	87,557.23	88,098.17	90,413.46	122,510.03	\$ 32,096.57	35%
December	79,398.45	97,693.21	123,400.13	132,396.27	\$ 8,996.14	7%
January	86,436.84	113,732.10	157,092.86	159,313.65	\$ 2,220.79	1%
February	95,107.38	94,298.01	110,098.01	96,743.40	\$ (13,354.61)	-12%
March	51,140.15	93,746.81	111,664.14	-		0%
April	82,924.72	111,025.07	127,476.11	-		0%
May	84,439.01	100,937.69	109,936.71	-		0%
June	78,579.64	112,534.87	128,052.46	-		0%
Totals	\$ 997,607.31	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,057,795.20	\$ 114,457.03	12.1%
% Change	4%	18%	20%			

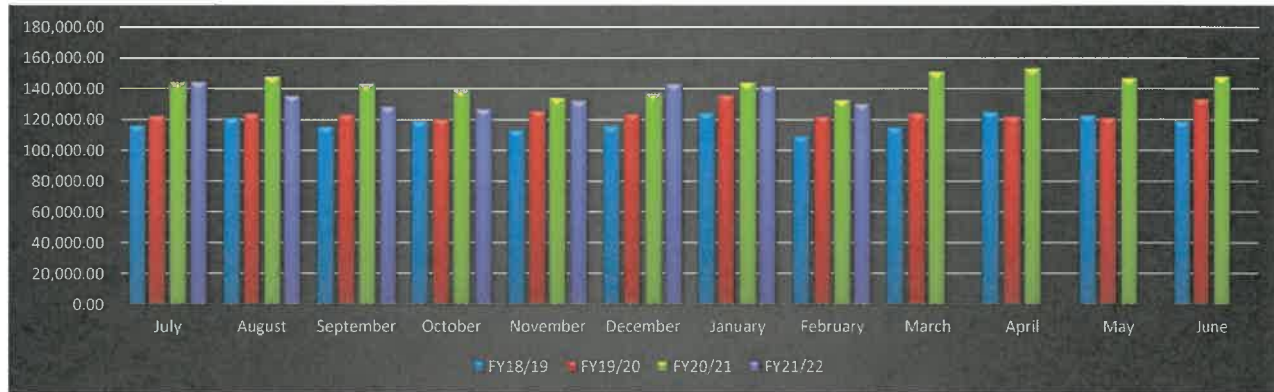
	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,446,373.00	\$ 1,516,588.00	\$ 1,634,575.00	\$ 1,656,472.00	\$ 21,897.00	1%
July	116,253.07	122,728.40	144,284.39	144,487.81	\$ 203.42	0%
August	121,418.01	124,174.34	148,053.61	135,610.34	\$ (12,443.27)	-8%
September	115,347.18	123,153.20	143,670.43	128,714.74	\$ (14,955.69)	-10%
October	119,057.01	120,284.48	139,323.21	126,932.06	\$ (12,391.15)	-9%
November	113,358.38	125,758.20	134,463.61	132,450.43	\$ (2,013.18)	-1%
December	115,894.36	123,833.65	137,256.45	143,340.92	\$ 6,084.47	4%
January	124,400.75	136,024.04	144,105.04	141,853.51	\$ (2,251.53)	-2%
February	109,148.11	122,005.53	133,001.13	130,595.13	\$ (2,406.00)	-2%
March	114,972.23	124,219.60	151,291.52	0.00		0%
April	125,056.95	122,007.14	153,625.23	0.00		0%
May	122,807.79	121,117.86	147,164.50	0.00		0%
June	118,927.09	133,585.49	148,246.27	0.00		0%
Totals	\$ 1,416,640.93	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,083,984.94	\$ (40,172.93)	-3.6%
% Change	0%	6%	15%			

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,025,980.00	\$ 1,118,399.00	\$ 1,180,717.00	\$ 1,140,785.00	\$ (39,932.00)	-3%
July	93,719.87	105,005.04	96,303.11	114,829.08	\$ 18,525.97	19%
August	93,736.74	292,315.83	103,895.65	116,412.35	\$ 12,516.70	12%
September	95,237.58	98,433.78	104,387.58	107,395.31	\$ 3,007.73	3%
October	97,039.02	95,975.41	105,844.11	103,760.96	\$ (2,083.15)	-2%
November	91,003.97	103,151.47	92,300.98	92,499.50	\$ 198.52	0%
December	93,315.81	92,516.31	90,364.26	112,980.81	\$ 22,616.55	25%
January	93,601.84	98,359.67	96,888.12	95,511.76	\$ (1,376.36)	-1%
February	85,130.54	90,694.79	85,132.31	89,761.57	\$ 4,629.26	5%
March	79,151.40	87,437.79	92,892.11	-		0%
April	99,524.16	84,405.77	115,462.52	-		0%
May	88,203.34	73,186.46	101,035.83	-		0%
June	103,962.27	90,177.67	104,412.81	-		0%
Totals	\$ 1,113,626.54	\$ 1,311,659.99	\$ 1,188,919.39	\$ 833,151.34	\$ 58,035.22	7.5%
% Change	5%	18%	-9%			

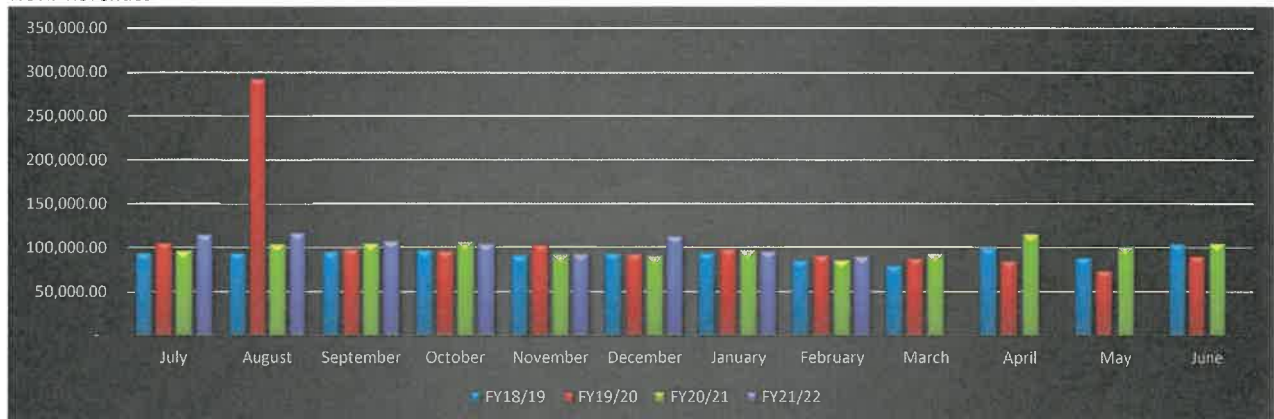
Local Sales Tax



State Shared Revenues



HURF Revenues





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

Now, Therefore, I, Bryce Hamblin, Mayor of the Town of Eagar, AZ, do hereby proclaim
April 29, 2022 as

Arbor Day

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

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

Bryce Hamblin, Mayor



TOWN OF EAGAR FAIR HOUSING PROCLAMATION

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

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

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

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

Bryce Hamblin, Mayor

Signed this 5th day of April, 2022.



Arizona Department Liquor License and Control
800 W Washington St. 5th Floor
Phoenix, AZ 85007-2934
azliquor.gov
602-542-5141

DLIC USE ONLY

Job #:
Date Accepted:
CSR:
License #:

**SPECIAL EVENT LICENSE APPLICATION
FEE \$25.00 PER DAY**

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S § 44-6852
1-10 days consecutive days only, Cash, Checks or Money Orders Only

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

1. Applicant: Steven Charles Wood
2. Applicant's mailing address: P.O. Box 1324 Eagar Az 85925
Street City State Zip
3. Applicants home/cell phone: 928-245-2998 Applicant's business phone: _____
4. Applicant's email address: scwood@frontiernet.net

SECTION 2 Name of Non-Profit Organization, Candidate or Political Party/Gov.: Round Valley Rodeo/ Rv Rodeo inc.

SECTION 3 Non-Profit/IRS Tax Exempt Number: 824086928

SECTION 4 Event Location: Round Valley Rodeo Grounds 7 S Hwy 180, Eagar, Az 85925 Apache County

SECTION 5 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
See A.R.S. § 4-244(15) and (17) for legal hours of service.

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

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	07/04/2022	Mon	7:00 AM	1:00 AM
DAY 2:				
DAY 3:				
DAY 4:				
DAY 5:				
DAY 6:				
DAY 7:				
DAY 8:				
DAY 9:				
DAY10:				

SECTION 6 What type of security and control measures will you take to prevent violations of liquor laws at this event?
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police _____ Number of Security Personnel _____ ☒ Fencing ☒ Barriers

Explanation: Volunteer police staffing as well as presence of Apache County

SECTION 7 Will this event be held on a currently licensed premises and within the already approved premises?

☐ Yes ☒ No If yes, Local Governing Body signature is not required.

name of business

license number

phone (include Area Code)

SECTION 8 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation and check one of the following boxes.

- ☐ Place license in non-use
☐ Dispense and serve all spirituous liquors under retailer's license
☒ Dispense and serve all spirituous liquors under special event
☐ Split premise between special event and retail location

SECTION 9 What is the purpose of this event?

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

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

☐ Yes ☒ No If yes, attach explanation.

2. How many special event days have been issued to this organization during the calendar year? 0

3. Is the Organization using the services of a Licensed Contractor?

☐ Yes ☒ No If yes, please provide the Name of the Licensed Contractor: _____

4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol?

☐ Yes ☒ No if yes, please provide the Name of Licensee: _____ License #: _____

5. The applying non-profit organization must receive 25% of the gross revenues of the total liquor sales. List the names of the individuals or organizations who will receive the rest of the proceeds, **MUST EQUAL 100%**.

Name: Round Valley Rodeo/ RV Rodeo inc. Percentage: 100%

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

Name: _____ Percentage: _____

Address: _____
Street City State Zip

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

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

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

SECTION 11 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



if the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control. Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction.

SIGNATURE

I, (Print Full Name) Steven Charles Wood hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: [Signature]

GOVERNING BOARD

Date Received: 3/9/2022

I, Bryce Hamblin Mayor recommend ☐ APPROVAL ☐ DISAPPROVAL
(Government Official) (Title)

On behalf of Esagar, Town, Apache [Signature] [Date] 928-333-4128
(City, Town, County) Signature Date Phone

DLLC USE ONLY

☐ APPROVAL ☐ DISAPPROVAL BY: _____ DATE: _____

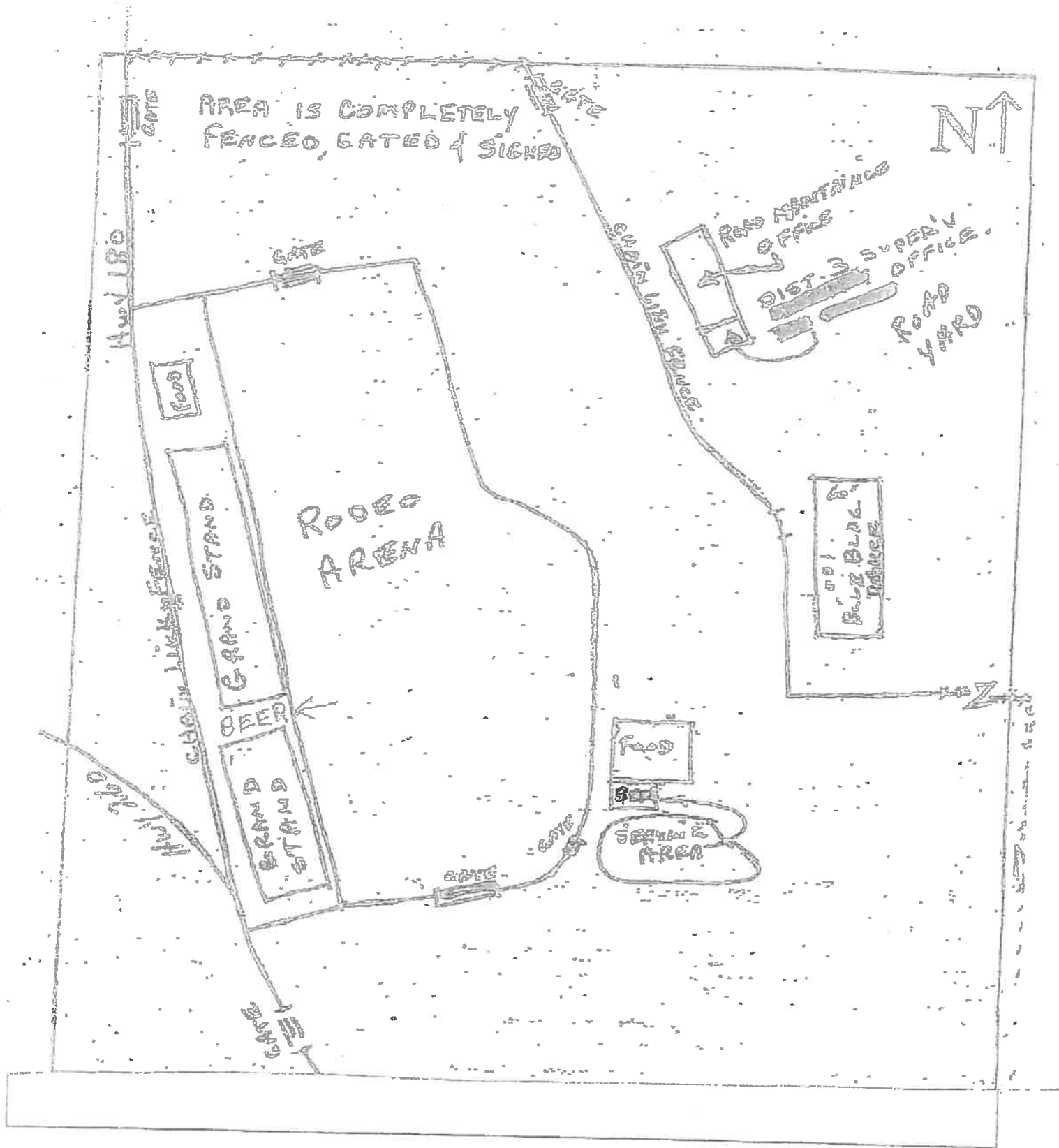
A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. This section may be enforced in a private civil action and relief may be awarded against the state. The court may award reasonable attorney fees, damages and all fees associated with the license application to a party that prevails in an action against the state for a violation of this section.

E. A state employee may not intentionally or knowingly violate this section. A violation of this section is cause for disciplinary action or dismissal pursuant to the agency's adopted personnel policy.

F. This section does not abrogate the immunity provided by section 12-820.01 or 12-820.02.



**STRATEGIC ALLIANCE FOR VOLUME EXPENDITURES (SAVE)
COOPERATIVE PURCHASING AGREEMENT**

This Agreement is entered into this 5th day of April, 2022, between school districts and governmental jurisdictions in the State of Arizona, as listed in Appendix "A" through their duly authorized representative to form a cooperative purchasing agreement named "STRATEGIC ALLIANCE FOR VOLUME EXPENDITURES" (S.A.V.E.)

WHEREAS, voluntary purchasing agreements between and among public agencies in the State of Arizona have been shown to improve competition, quality, services, provide lower prices for materials and services, and avoid duplication of efforts; and

WHEREAS, the parties hereto desire the free exchange of information, technology, and other services that may assist in improving the efficiency or economy of the procurement of necessary materials and services and,

WHEREAS, cooperative purchasing results from written agreements wherein lead agencies volunteer to purchase specified materials and services for themselves and participating cooperative members by compiling quantity estimates, preparing the bid or proposal solicitation, receiving bid or proposals and awarding a contract for use by all participating members. And, wherein the lead agency is responsible for placing, receipt and payment of its own orders only, while individual procuring parties separately process and pay for their own requirements; and

WHEREAS, the Cooperative Purchasing Agreement will serve these ends;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and for the mutual benefits to result therefrom, the parties agree as follows:

1. The purpose of the Agreement is a cooperative purchase agreement for the procurement of materials and or services.
2. Receipt, inspection, acceptance and payment for materials and services ordered under this Agreement shall be the exclusive obligation of the ordering entity.
3. The exercise of any rights or remedies by a procuring entity shall be the exclusive obligation of such procuring entity.
4. In this Agreement, failure of an entity to secure performance under its purchase order, does not necessarily require another entity to exercise its own rights or remedies.
5. The cooperative use of bids or proposals obtained by a party to this Agreement shall be in accordance with the terms and conditions of the bid or proposal, except as modification of those terms and conditions otherwise allowed by law.
6. The participation in a specific bid or proposal will be at the option of the individual entity, except that procuring entities and their requirements specifically identified within a bid or proposal shall be required to participate in the Agreement unless the resulting contract is canceled, as provided for within the terms and conditions of the specific bid or proposal.
7. That lead entity of the bid or proposal will comply with the competitive procurement and contract requirements of the procurement rules and laws.
8. The parties will make available, upon reasonable request and subject to convenience, necessity and, in appropriate circumstance a reasonable fee or charge, any information, technology, or other service, which may assist in improving the efficiency or economy of each party's procurement or disposal of material or service.
9. A procuring party will make timely payments to the vendor for materials and services received in accordance with the terms and conditions of the procurement. Payment for materials, services, inspections, acceptance of materials and services ordered by the procuring party shall be the exclusive obligation of such procuring party.
10. The procuring party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for similar materials and services.

11. The procuring party shall be responsible for the ordering of materials or services under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability, which may arise from action or inaction of the procuring party.
12. Any procurement unit may terminate without notice this Agreement if another eligible procurement unit fails to comply with the terms of this Agreement.
13. This Agreement is exempt from the provisions of A.R.S. 11-952.
14. This Agreement shall remain in effect until participation has been terminated by all but one of the parties. Except as provided in Paragraph 12, any party to this Agreement may terminate their participation in this Agreement by giving 30 day written notice to all other parties to this Agreement.
15. This Agreement shall take effect after execution by participating parties. Pursuant to A.R.S. Section 41-2632 and Subsection R7-2-1191 of A.A.C. R7-2-1001 this Agreement need not be filed with the County Recorder or the Secretary of State to be effective, except as may be required by the laws, rules and/or regulations of a participating public agency.
16. This Agreement may be canceled pursuant to provisions of A.R.S. Section 38-511 which provisions are incorporated herein by this reference.
17. This Cooperative Purchasing Agreement shall become effective upon approval and execution by the authorized representative of all public agencies listed in Appendix "A".
18. The parties to this Agreement hereby agree that other agencies may be added to this Cooperative Purchasing Group.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective the date written below.

JURISDICTION: Town of Eagar

THIS AGREEMENT IS HEREBY EXECUTED THIS 5th DAY OF April, 2022_____.

Signature

Name

Title

Strategic Alliance for Volume Expenditures
S.A.V.E. --- Cooperative Purchasing Agreements

The following agencies have signed the Cooperative Purchasing Agreement with the S.A.V.E. association as of **November 9, 2021.**

Municipalities

City of Apache Junction
City of Avondale
City of Benson
City of Bisbee
City of Bullhead City
City of Casa Grande
City of Chandler
City of Coolidge
City of Cottonwood
City of Douglas
City of El Mirage
City of Eloy
City of Flagstaff
City of Glendale
City of Globe
City of Goodyear
City of Holbrook
City of Kingman
City of Litchfield Park
City of Maricopa
City of Mesa
City of Nogales
City of Page
City of Peoria
City of Phoenix
City of Prescott
City of Safford
City of San Luis
City of Scottsdale
City of Sedona
City of Show Low
City of Sierra Vista
City of Somerton
City of Surprise
City of Tempe
City of Tolleson
City of Tucson
City of Willcox
City of Winslow
City of Yuma
Lake Havasu City
Town of Buckeye
Town of Camp Verde
Town of Carefree
Town of Cave Creek
Town of Chino Valley
Town of Clarkdale
Town of Clifton

Town of Florence
Town of Fountain Hills
Town of Gila Bend
Town of Gilbert
Town of Guadalupe
Town of Marana
Town of Miami
Town of Oro Valley
Town of Paradise Valley
Town of Prescott Valley
Town of Queen Creek
Town of Sahuarita
Town of Springerville
Town of Superior
Town of Wickenburg

Counties

Apache County
Cochise County
Coconino County
Gila County
Graham County
La Paz County
Maricopa County
Mohave County
Navajo County
Pima County
Pinal County
Santa Cruz County
Yavapai County
Yuma County

Higher Education / Technology Districts

Arizona State University
Arizona Western College
Central Arizona College
Central Arizona Valley Institute of Technology (CAVIT)
Cobré Valley Institute of Technology (CVIT)
Cochise County Community College District
Coconino County Community College District
Diné College
East Valley Institute of Technology (EVIT)
Gila Institute for Technology, a Joint Technology Education District (JTED)
Graham County Community College District
Maricopa Community College District
MidWestern University (Glendale campus)
Mohave Community College

Mountain Institute JTED
 Northeast AZ Tech Institute of Voc Ed
 Northern Arizona University
 Northland Pioneer College
 Pima Association of Governments (PAG)
 Pima Community College
 Pima County Joint Technology District #11 (JTED)
 Pima Prevention Partnership dba Pima Partnership
 Academy, Pima Partnership High School &
 Phoenix Collegiate High School
 University of Arizona
 Western Arizona Vocational Educ (W.A.V.E.),
 a Joint Technology Education District #50
 Yavapai College

Political Agencies

Arizona School for the Deaf and the Blind
 Arizona Supreme Court
 Central Arizona Project
 Court of Appeals, Division One
 Housing Authority of Maricopa County
 Maricopa Association of Governments
 Maricopa Integrated Health System
 Northern Arizona Council of Governments(NACOG)
 Regional Transportation Authority (RTA)
 Superior Court of Arizona, Maricopa County
 Tucson Airport Authority
 Valley Metro Regional Public Transit Authority
 Phoenix-Mesa Gateway Airport Authority

Fire Districts

Arizona Fire and Medical Authority (Sun City West
 Fire District, Sun Lakes Fire District, Tonopah Fire
 District, and Wittmann Fire District)
 Central Yavapai Fire District
 Copper Canyon Fire District
 Drexel Heights Fire District
 Golder Ranch Fire District
 Mt. Lemmon Fire District
 Northern Arizona Fire District
 Northwest Fire District
 Superstition Mtn Community Facilities District
 Three Points Fire District
 Verde Valley Fire District

Misc. Agencies

Central Arizona Water Conservation District
 (CAWCD)
 Community Hospital Association dba Wickenburg
 Community Hospital
 Metropolitan Domestic Water Improvement District
 North Country Community Health Center
 Northern Gila County Sanitary District
 Pima County School Reserve Fund
 Pine-Strawberry Water Improvement District
 Western Arizona Council of Governments

School Districts

Agua Fria Union High School District # 216
 Ajo Unified School District #15
 Alhambra Elementary School District # 68
 Altar Valley School District #51
 Amphitheater Unified School District #10
 Antelope Union High School #50
 Apache Junction Unified School District # 43
 Arlington Elementary School District #47
 Ash Fork Joint Unified School District
 Avondale Elementary School District #44
 Bagdad Unified School District
 Balsz Elementary School District #31
 Beaver Creek School District #26
 Benson Unified School District #9
 Bisbee Unified School District #2
 Blue Ridge Unified School District #32
 Bonita School District #6
 Bouse Elementary School District
 Buckeye Elementary School District #33
 Buckeye Union High School District #201
 Bullhead City Elementary School District #15
 Camp Verde Unified School District #28
 Canon School District
 Cartwright Elementary School District #83
 Casa Blanca Middle School dba Vah Ki Middle School
 Casa Grande Elementary School District
 Casa Grande Union High School District
 Catalina Foothills Unified School District #16
 Cave Creek Unified School District #93
 Cedar Unified School District #25
 Chandler Unified School District # 80
 Chinle Unified School District #24
 Chino Valley Unified School District #51
 Clarkdale-Jerome School District #3
 Coconino County Regional Accommodation District
 #99
 Colorado River Union High School District
 Concho Elementary School District #6
 Continental Elementary School District #39
 Coolidge Unified School District #21
 Cottonwood-Oak Creek School District #6
 Crane Elementary School District # 13
 Creighton School District #14
 Deer Valley Unified School District #97
 Double Adobe Elementary School District #45
 Douglas Unified School District #27
 Duncan Unified School District
 Dysart Unified School District # 89
 Elfrida Elementary School District #12
 Eloy Elementary School District #11
 Flagstaff Unified School District # 1
 Florence Unified School District # 1
 Flowing Wells Unified School District #8
 Fort Huachuca Accommodation School District

Fort Thomas Unified School District #7
 Fountain Hills Unified School District #98
 Fowler Elementary School District #45
 Gadsden Elementary School District # 32
 Ganado Unified School District #20
 Gila Bend Unified Schools
 Gilbert Unified School District #41
 Glendale Elementary School District #40
 Glendale Union High School District
 Globe Unified School District #1
 Grand Canyon Unified School District #4
 Hackberry Elementary School District #3
 Heber-Overgaard Unified School District #6
 Higley Unified School District #60
 Holbrook Unified School District #3
 Hopi Junior Senior High School
 Horizon Community Learning Center / Horizon
 Charter School
 Humboldt Unified School District #22
 Hyder Elementary School District #6
 Indian Oasis-Baboquivari School District #40
 Isaac Elementary School District # 5
 J.O. Combs Elementary School District #44
 Joseph City Unified School District #2
 Kayenta Unified School District #27
 Kin Dah Lichi'l' Olta, Inc.
 Kingman Unified School District #20
 Kyrene Elementary School District #28
 Lake Havasu Unified School District # 1
 Laveen Elementary School District #59
 Liberty Elementary School District #25
 Litchfield Elementary School District #79
 Littlefield Unified School District #9
 Littleton Elementary School District #65
 Madison Elementary School District #38
 Maine Consolidated School District
 Mammoth-San Manuel Unified School District #8
 Marana Unified School District #6
 Maricopa Regional School District #509
 Maricopa Unified School District
 Mary C. O'Brien ASD
 Mayer Unified School District #43
 Mesa Unified School District # 4
 Miami Unified School District #40
 Mingus Union High School District #4
 Mobile Elementary School District #86
 Mohave Valley Elementary School District #16
 Mohawk Valley School District # 17
 Morenci Unified School District #18
 Morristown Elementary School District #75
 Murphy Elementary School District #21
 Naco Unified School District #9
 Nadaburg Elementary District #81
 Nogales Unified School District # 1
 Oracle School District
 Osborn Elementary School District #8

Page Unified School District #8
 Palominas Elementary School District #49
 Palo Verde Elementary School District #49
 Paradise Valley Unified School District #69
 Parker Unified School District #27
 Patagonia Elementary School District #6
 Patagonia Union High School District #92
 Payson Unified School District #10
 Peach Springs Unified School District #8
 Pendergast School District #92
 Peoria Unified School District #11
 Phoenix Elementary School District # 1
 Phoenix Union High School District #210
 Picacho Elementary School District #33
 Pima Unified School District #6
 Pine Strawberry Elementary School District #12
 Pinon Unified School District #4
 Pomerene Elementary School District #64
 Prescott Unified School District #1
 Quartzsite Elementary School District #4
 Queen Creek Unified School District # 95
 Ray Unified School District #3
 Red Mesa Unified School District #27
 Riverside Elementary School District #2
 Roosevelt Elementary School District # 66
 Round Valley Unified School District #10
 Sacaton Elementary School District #18
 Saddle Mountain Unified School District #90
 Safford Unified School District #1
 Sahuarita Unified School District #30
 San Carlos Unified School District #20
 Sanders Unified School District #18
 San Simon Unified School District #18
 Santa Cruz Valley Unified School District #35
 Santa Cruz Valley Union High School District #840
 Scottsdale Unified School District # 48
 Sedona-Oak Creek Unified School District #9
 Seligman Unified School District #40
 Sentinel Elementary School District #71
 Shonto Preparatory Schools
 Show Low Unified School District #10
 Sierra Vista Unified School District # 68
 Snowflake Unified School District #5
 Somerton Elementary School District #11
 Sonoita Elementary School District #25
 Stanfield Elementary School District #24
 St. David Unified School District #21
 St. Johns Unified School District
 Sunnyside Unified School District #12
 Superior Unified School District #15
 Tanque Verde Unified School District #13
 Tempe Elementary School District # 3
 Tempe Union High School District # 213
 Thatcher Unified Schools
 Toltec Elementary School District #22
 Tolleson Elementary School District #17

Tolleson Union High School District # 214
Tombstone Unified School District #1
Tuba City Unified School District #15
Tucson Unified School District
Union Elementary School District #62
Vail Unified School District #20
Valley Union High School District #22
Vernon Elementary School District
Washington Elementary School District # 6
Wellton Elementary School District #24
West-MEC District #402

Whiteriver Unified School District #20
Wickenburg Unified School District #9
Willcox Unified School District
Williams Unified School District #2
Wilson Elementary School District #7
Window Rock Unified School District #8
Winslow Unified School District #1
Young Public-School District
Yuma Elementary School District # 1
Yuma Union High School District # 70



The Charles Machine Works
 1959 West Fir Avenue
 P.O.Box PO BOX 66
 Perry, OK 73077
 Phone No : 1-800-654-6481
 Fax No : 580 336 0617
 Email : global@ditchwitch.com

Sold-to Party Address

TOWN OF EAGAR
 SOURCEWELL MEMBER 215973
 22 W 2ND ST
 EAGAR AZ 85925

Quotation

Information

Quotation No. 20182906
 Document Date 03/31/2022
 Customer No. 513621
 Dealership DITCH WITCH WEST (PHOENIX)
 PHOENIX
 PO _____
 Created by Todd Miller

Global Account Price Quote Quote Valid until : 05/31/2022

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Page 1 of 2

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
1EA	***** SOURCEWELL CONTRACT 011412-CMW ***** HX30A - HX30A With the following configuration: Debris Tank 500 Gallon Water Tank 200 Gallons Filter Cyclonic Separator Controls Right Hand Traffic Reverse Flow No Hose and Tooling 3 Inch HX Boom Jib Water Heater Yes Options 3in 2-1 Tool Hydraulic Oil Standard Color Standard Trailer Jack Manual			
1EA	310-894 - TWO IN ONE TOOL			
1EA	HX30A-PREP - HX30A Vacuum Excavator Prep Ass embly			

Confidentiality Notice:

This quote may contain confidential information. The information is intended only for the individual or entity named. If you are not the intended recipient, please immediately notify us at 1-800-654-6481 to arrange for return of the document.



The Charles Machine Works
1959 West Fir Avenue
P.O.Box PO BOX 66
Perry, OK 73077
Phone No : 1-800-654-6481
Fax No : 580 336 0617
Email : global@ditchwitch.com

Sold-to Party Address

TOWN OF EAGAR
SOURCEWELL MEMBER 215973
22 W 2ND ST
EAGAR AZ 85925

Quotation

Information

Quotation No. 20182906
Document Date 03/31/2022
Customer No. 513621
Dealership DITCH WITCH WEST (PHOENIX)
PHOENIX
PO _____
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FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Page 2 of 2

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
1EA	025-1035 - VT14 500 GAL STANDARD TRAILER			
		Corporate Account Price		72,128.87
		Total Freight		1,455.00
		Total Tax		5,481.80
		Installation Charge		240.00
		Total Amount		\$ 79,305.67

Confidentiality Notice:

This quote may contain confidential information. The information is intended only for the individual or entity named. If you are not the intended recipient, please immediately notify us at 1-800-654-6481 to arrange for return of the document.



4/4/2022

TO: Mayor and Council

FROM: Britney Reynolds
Community Development Coordinator

RE: Engineering proposal for Butler Street Topographic Survey

BACKGROUND:

Council, due to previous topographic surveying of the Butler Street area not being sufficient, EPS Group needs to conduct its own topographic survey of the area. This was not on the previous proposal as it was thought that maps would be sufficient. I would recommend approval of this survey being completed to ensure this project is completed correctly.

Respectfully,

Britney Reynolds
Community Development Coordinator

April 4, 2022

Mr. Matt Mears
Town Manager
22 W. 2nd Street
Eagar, AZ 85925

RE: Contract Modification - Butler Street: 8th Street to SR 260 Roadway Reconstruction
Topographic Survey

Dear Mr. Mears,

As requested, we have prepared the following scope and fee proposal to complete the topographic survey for Butler Street between 8th Street and SR 260. This work will be comprised of the following:

- Topographic survey will be completed based on aerial photography and ground survey control for the area defined in the graphic below:



The following assumptions have been made in association with this modified scope of work:

- A sealed topographic survey will not be provided. The survey will be used for the design of Butler Street. Any other use by the Town is at its risk.
- All other base contract terms and conditions remain the same.

We appreciate the opportunity to assist the Town with this project. If you have any questions concerning the proposed scope and fixed fee, please let me know.

Sincerely,

A handwritten signature in black ink, reading 'Elijah E. Williams'.

Elijah E. Williams, P.E.
Project Manager

Fee Estimation Worksheet

Date: 4-4-22

PROJECT: Eagar - Butler Street Topographic Survey

Job No.: 21-1391.02

	Labor Class Rate	\$70.00	\$60.00	\$39.50	\$54.08	\$38.26	\$34.55	\$36.20	\$34.39	\$22.25	\$50.50	\$49.00	\$42.00	\$32.50	Task Cost
DESCRIPTION	Principal	Project Manager	Engineer	Sr. Traffic Engineer	Traffic Engineer	Engineer-in-Training	Senior Designer	Technician/Drafter	Admin Assistant	Landscaper/Architect	Survey 2-man	Project Surveyor	Designer		
Supplemental Survey											61	15	40		\$4,919.00
Project Management, Coordination w/Client, Utilities															\$0.00
TOTAL HOURS	0	0	0	0	0	0	0	0	0	0	61	15	40		116
SUBTOTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$630.00	\$1,300.00		\$4,919.00
													Overhead (150%)		\$7,378.50
													Profit (10%)		\$1,229.75
													Reimburseables		\$0.00
													Subconsultants		
													TOTAL FIXED FEE		\$13,527.25



Dear Council,

Almost 20 years ago the sewer system for River Run was given permission to construct, but as often as the development changed hands, the Permit to Discharge was never obtained. A Permit to Discharge allows the system to connect to our existing sewer and allows the system to be placed into service. Right after I arrived in mid-2020, DEQ decided that we needed to acquire a Permit to Discharge since we had accepted the system and allowed it to be used for the past 19 years. Last summer we ran a camera through every inch of the River Run sewer and only found one area that needed attention. We made the repair and submitted the information to DEQ. Recently, they came back agreeing that the system did indeed work and seemed to be designed adequately. A set of "As Built" plans is the last remaining item that DEQ is requesting before issuing the Permit to Discharge. We have discussed the situation with our new engineering firm, EPS, and they have worked on projects like this before and would be willing to work with us to get this permit accomplished.

It is staff recommendation to hire EPS to complete the "As Built" plans of River Run for \$16,630.

March 22, 2022

Mr. Matt Mears
Town Manager
22 W. 2nd Street
Eagar, AZ 85925

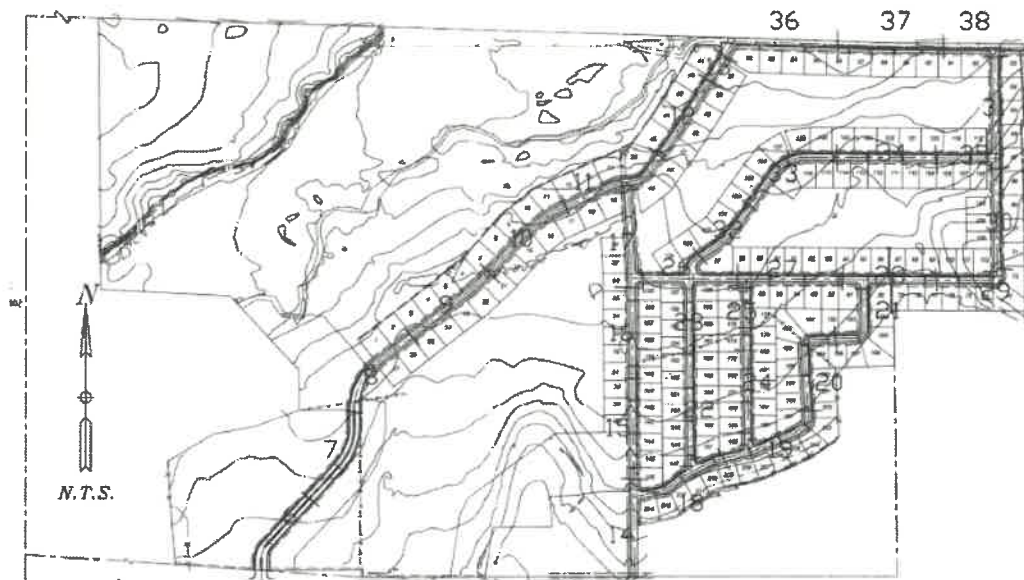
RE: River Run Discharge Authorization

Dear Mr. Mears,

As requested, we have prepared the following scope and fee proposal to support the Town in obtaining a Discharge Authorization from ADEQ for the River Run subdivision. This work will be comprised of the following:

- Obtain and prepare as-built information on the sanitary sewer system within River Run Estates, as shown on plans prepared by Allen Consulting Engineers, and dated 01-05-1999. As-built rim and invert elevations will be obtained, and slope information on the plans will be updated to as-built conditions. Plans will be sealed by Arizona Registered Land Surveyor.

RIVER RUN ESTATES



- Reviewing available data and preparing needed documentation to receive the discharge authorization (DA) from ADEQ.
- Coordinating with ADEQ to obtain the DA.



The following assumptions have been made in association with this modified scope of work:

- No plans or designs will be required.
- Other than the as-built survey, all other data, testing, and information needed to receive the DA is completed and available for review by EPS.
- No site visits or progress meetings will be required.

We appreciate the opportunity to assist the Town with this effort. If you have any questions concerning the proposed scope and fixed fee, please let me know.

Sincerely,

A handwritten signature in black ink that reads 'Elijah E. Williams'.

Elijah E. Williams, P.E.
Project Manager

Fee Estimation Worksheet

Date: 3-22-22

PROJECT: Eagar - River Run Discharge Authorization

Job No.: 21-1391.03

DESCRIPTION	Labor Class Rate	Principal	Project Manager	Engineer	Sr. Traffic Engineer	Traffic Engineer	Engineer-in-Training	Senior Designer	Technician/Drafter	Admin Assistant	Landscape Architect	Survey 2-man	Project Surveyor	Designer	Task Cost
As-Built Survey												59	8	11	\$3,584.50
Discharge Authorization			8	9											\$835.50
Project Management, Coordination w/Client, Utilities			15												\$900.00
TOTAL HOURS		0	23	9	0	0	0	0	0	0	0	59	8	11	110
SUBTOTAL FEES		\$0.00	\$1,380.00	\$355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.00	\$336.00	\$357.50	\$5,320.00

Overhead (150%) \$7,980.00
 Profit (10%) \$1,330.00
 Reimbursables \$2,000.00
 Subconsultants

TOTAL FIXED FEE \$16,630.00



TERMS AND CONDITIONS

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

"Notice to Recipients of Electronic Files from EPS Group, Inc.: All electronic files are for recipient's use only and all files are subject to revisions. EPS Group makes no guarantees nor warrants the accuracy or completeness of any of the information contained in these files, as recipients should verify all information with actual sealed and signed documents. It shall also be the responsibility of recipients to obtain any future updates from EPS Group, Inc."

3. **DELAYS:** Any delay or default in the performance of any obligation of EPS Group under this Agreement caused directly or indirectly by labor difficulties, accidents, acts of God, materials shortages, power or transportation problems, failure of Client or Client's agents to furnish information or to approve or disapprove EPS Group's work or any other cause beyond EPS Group's reasonable control, shall not be deemed a breach of this Agreement. The occurrence of any such events shall suspend the obligations of EPS Group as long as performance is delayed or prevented thereby.
4. **LIABILITY:** EPS Group makes no representation of warranty, either expressed or implied, as to its findings, recommendations, specifications or professional advice provided hereunder, except that the same will be promulgated and prepared in accordance with the local standards of the profession. EPS Group agrees to be responsible for its own or its employees' negligent acts, errors or omissions, which shall be limited to EPS Group's liability insurance coverage for the work and is regarded as fair and negotiated.
5. **INDEMNIFICATIONS:** Client shall indemnify, defend and hold EPS Group harmless from any and all cost, expense claim, damage or liability of any nature arising from: (a) soils conditions; (b) changes to or deviations from plans or specifications made by Client or others; (c) use by Client or others of plans, surveys or drawings unsigned by EPS Group registrants or for using signed plans for any purpose other than the specific purpose for which they were intended; (d) job site conditions and performance of work on the project; (e) inaccuracy of data or information supplied by the Client and/or the Client's Consultants; (f) cost figures or quantities used in connection with maps, plans, specifications or drawings (See Item #9); (g) onsite construction review, construction certifications and/or completion of quality of performance of contracts by the construction contractor or other third parties, unless otherwise specifically indicated in the scope of services; and (h) accuracy of estimated areas, unless such areas are provided on sealed final plats and/or other legal documents.
6. **CLIENT'S CONSULTANTS:** It is understood and agreed that the Client/Owner shall contract directly with other design professionals for other services, unless it is clear in the scope of services that those services are to be provided by EPS Group. The client agrees that EPS Group shall have no responsibility or liability for any portion of the project designed by the Client's other consultants. EPS Group shall not be required to check or verify other



consultants' documents and shall be entitled to rely on the accuracy and completeness thereof, as well as the compliance of such documents with applicable laws, codes, statutes, ordinances and regulations.

7. **MEDIATION/ARBITRATION/LEGAL COSTS:** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Consultant agree that all disputes between them arising out of or relating to this Agreement or the Project shall be first submitted to non-binding mediation unless the parties mutually agree otherwise. In the event mediation fails to resolve the conflict or dispute, both parties may agree to submit the conflict or dispute to arbitration in accordance with the rules of the American Arbitration Association then in effect; Should litigation be necessary to enforce any term or provision of this Agreement, or to collect any portion of the amounts payable hereunder, then all costs and expenses of litigation and collections, including and without limitation: witness fees, court costs and attorney's fees (including such costs and fees on appeal), shall be paid to the prevailing party up to a maximum of \$20,000.
8. **ASSIGNMENTS/WAIVERS:** Neither Client nor EPS Group shall assign any interest in this Agreement without the prior written consent of the other, but EPS Group may subcontract outside labor assistance for any portion of the work to be performed hereunder without such consent. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of each of the parties hereto. This Agreement constitutes the entire agreement between the parties hereto on the subject hereof, unless amended by a separate signed agreement between both parties hereafter. One or more waivers of any term, condition or covenant by either of the parties hereto shall not be construed as a waiver of a subsequent breach of the same or any other term, condition or covenant. It is the intention of the parties that the laws of the State of Arizona shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereunder.
9. **ESTIMATION OF QUANTITIES AND COSTS:** All estimates of quantities and costs provided by EPS Group are only a best judgment of those quantities and costs. EPS Group does not warrant or guarantee any quantity or cost estimations, as such items are subject to variations caused by construction methods, variances in materials and equipment, inflation, competitive bidding methods and market conditions. Earthwork quantities in particular are subject to variables that are beyond the engineer's control, including: topographic survey methods and accuracy, shrink/swell percentages, clearing/grubbing methods, actual degrees of compaction, accuracy of actual grades, accuracy of staking and methods of earthwork moving.
10. **CHANGES, REVISIONS, EXTRA WORK:** Any services agreed to be performed by EPS Group at the request of client in addition to those set forth herein shall be paid for by Client as extra work. Such extra work shall include, but not be limited to additional office or survey field work caused by policy or procedural changes of governmental agencies, additions to the scope of work and/or revisions to layouts requested by the client and/or his consultants after work has commenced and/or to modify documents to lower clients cost due to client budget constraints. All extra services are to be billed as indicated in written addendums or change orders as fixed fees or on an hourly basis in accordance with EPS Group's prevailing time and material rates. Verbal authorizations from the client for extra services or work effort are only acceptable when the value is minimal and is acceptable to the EPS Group Project Manager and/or Principal in charge. Client shall indicate in writing to EPS Group that any extra work efforts are to be agreed in writing prior to commencing with such work if so desired.
11. **PAYMENT FOR SERVICES:**
 - a. Statements will be issued at the end of each month, are due and payable upon receipt and are delinquent thirty (30) days after date on initial statement. EPS Group reserves the right to terminate this Agreement or suspend all work for said Client until the default is cured.
 - b. Client shall pay the cost for all reimbursable items such as governmental fees, permits, title company charges, delivery charges, toll telephone calls, plots, transferring of electronic data, reproductions and any other incidental charges and expenses not specifically covered by the terms of this Agreement at EPS Group's cost plus 15%.
 - c. Client shall promptly review invoices and notify the EPS Group Project Manager of any objections thereto. Absent such objection in writing within ten (10) working days of the date of the invoice, the invoice shall be



deemed proper and acceptable. Use of back charges by the client against EPS Group's invoicing shall not occur without prior written approval of an EPS Group principal. In the event Client disputes any portion of an invoice, Client shall pay all undisputed portions of the invoice.

- d. If statements are not paid in full prior to delinquency, Client may be charged a late charge on the unpaid amount at the rate of two percent (2%) per month from the delinquency date. All payment received shall first be credited to payment of late charges and then to the principal balance. EPS reserves the right to suspend services for non-payment and shall have no liability to Client because of such service suspension.
- e. EPS Group may subscribe to a collection agency and any and all accounts unpaid beyond ninety (90) days due may be referred for collection unless specific agreements are made otherwise. All fees, expenses and other costs of collection will be added to the amount due at the end of ninety (90) days that are at the prevailing rates of the agency at the time of referral, including accumulated interest as stated in the Paragraph above.

APPROVED BY:

By:

Signature

Name

Title

Date