



**NOTICE OF A REGULAR MEETING OF THE TOWN OF EAGAR  
NOVEMBER 2, 2021  
6:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, NOVEMBER 2, 2021, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

**AGENDA**

**1. WELCOME AND CALL MEETING TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. SUMMARY OF CURRENT EVENTS**

- A. MAYOR
- B. COUNCIL
- C. STAFF

**6. OPEN CALL TO THE PUBLIC**

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

**7. CONSENT AGENDA**

- A. APPROVAL OF SEPTEMBER 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATE BRADY)
- B. ACCEPTANCE OF SEPTEMBER 2021 FINANCIAL REPORT AND SALES TAX REPORT (KATE BRADY)

**8. NEW BUSINESS**

- A. DISCUSSION AND POSSIBLE ACTION FOR BASHA'S LEASE TRANSFERRING IT TO RALEY'S ARIZONA, LLC (MATT MEARS)
- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE ALTA VISTA CONTRACT (MATT MEARS)
- C. DISCUSSION AND CONSIDERATION TO GO OUT TO BID FOR NEW AIR PACKS NOT TO EXCEED \$123,809 (MATT MEARS)

## **9. OLD BUSINESS**

- A. DISCUSSION, CONSIDERATION AND SECOND READING OF ORDINANCE 2021-09 TREE'S (MATT MEARS)
- B. DISCUSSION AND CONSIDERATION OF RESOLUTION 2021-11 DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS MAINTAINED AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2021-11" (JESSICA VAUGHAN)

## **10. SIGNING OF DOCUMENTS**

## **11. ADJOURNMENT**

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

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

POSTED BY: JESSICA VAUGHAN

Date: November 1, 2021

Time: 3:00 P.M.

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	09/15/2021	2049	3,982.76
CD	XPRESS BILL PAY - MONTHLY FEES	09/30/2021	2050	477.62
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	09/30/2021	2051	787.96
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	09/30/2021	2052	163.93
CD	NBA - MONTHLY FEES	09/30/2021	2053	293.35
CD	HSA BANK	09/30/2021	2054	319.74
CD	WIRE EFPTS - 941 PAYROLL TAXES	09/30/2021	2055	12,825.85
CD	AZ DEPT OF REVENUE - TPT TAXES	09/30/2021	2056	7,103.69
CD	R.A.G.H.T.	09/30/2021	2057	38,361.46
CD	NSF ACH - D CHAMBERLAIN	09/30/2021	2058	16.08
CD	WIRE EFPTS - 941 PAYROLL TAXES	09/30/2021	2059	11,935.24
CD	457 - SECURITY BENEFITS	09/30/2021	2060	140.00
CD	AZ STATE TREASURER - LGIP 91844	09/30/2021	47016	75,000.00
CDP	SEELEY, DON H.	09/09/2021	47017	622.51
CDP	SCHRADER, JACK	09/09/2021	47018	678.04
CDP	WALKER, VERLYN	09/09/2021	47019	64.79
CDP	ADORNO, QUINTIN	09/09/2021	47020	174.22
CDP	FINLEY, DIONNA	09/09/2021	47021	35.61
CDP	MORRIS, MELODY	09/09/2021	47022	72.59
CDP	AVERY, CHRISTIAN T.	09/09/2021	47023	31.91
CDP	BEARD, RONNIE P.	09/09/2021	47024	55.30
CDP	ASHCROFT, BRIDGER	09/09/2021	47025	17.74
CDP	LANCASTER, MASON	09/09/2021	47026	38.91
CDP	ASHCROFT, DALLEN	09/09/2021	47027	18.12
CDP	HURTADO, MATTHEW A	09/09/2021	47028	23.14
CDP	FILLINGIM, CAUY L	09/09/2021	47029	14.66
CDPT	Support Payment Clearing House	09/08/2021	47030	1,120.88
CDPT	Eagar Firefighter Assoc	09/08/2021	47031	280.00
CD	LEGAL SHIELD	09/30/2021	47032	71.80
CD	AFLAC	09/30/2021	47033	251.98
CD	AMERICAN HERITAGE LIFE INS	09/30/2021	47034	83.32
CD	BANK OF AMERICA - SEC125 ROTT	09/30/2021	47035	125.00
CDA	ALERT-ALL CORP.	09/09/2021	47036	199.50
CDA	AMAZON CAPITAL SERVICES	09/09/2021	47037	929.76
CDA	AZ DEPT OF CORRECTIONS	09/09/2021	47038	235.00
CDA	BEGAY, SARAH MAE	09/09/2021	47039	180.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	09/09/2021	47040	573.38
CDA	CARQUEST OF SPRINGERVILLE	09/09/2021	47041	207.88
CDA	COWBOY UP HAY & RANCH SUPPLY	09/09/2021	47042	12.51
CDA	DAVIS ACE HARDWARE	09/09/2021	47043	114.36
CDA	GE PLUMBING	09/09/2021	47044	107.50
CDA	GALLS - QUARTERMASTER	09/09/2021	47045	745.71
CDA	HYER, BRENDA/BRYAN	09/09/2021	47046	12.59
CDA	IMS ALLIANCE	09/09/2021	47047	136.35
CDA	LeGATE, PENROD & ASSOCIATES PLLC	09/09/2021	47048	33.00
CDA	MISSION LINEN SUPPLY	09/09/2021	47049	100.53
CDA	MOHAVE ENVIRONMENTAL LAB	09/09/2021	47050	1,980.00
CDA	NAPA AUTO PARTS	09/09/2021	47051	1,388.11
CDA	NATIONAL BANK OF ARIZONA	09/09/2021	47052	1,167.54
CDA	O'REILLY AUTO PARTS	09/09/2021	47053	624.24
CDA	PERKINS CINDERS INC	09/09/2021	47054	716.60
CDA	RHINEHART OIL CO.	09/09/2021	47055	2,584.55
CDA	SAFELITE AUTO GLASS	09/09/2021	47056	252.54
CDA	SUNSTATE TECHNOLOGY GROUP	09/09/2021	47057	4,260.02
CDA	THE RIGG LAW FIRM PLLC	09/09/2021	47058	1,500.00
CDA	TOWN OF SPRINGERVILLE	09/09/2021	47059	796.00
CDA	TOWN OF SPRINGERVILLE	09/09/2021	47060	2,000.00
CDA	WELLS. JEFF	09/09/2021	47061	57.72

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WHITE MTN REG MED CNTR	09/09/2021	47062	75.00
CDA	WILTBANK, WHITNEY	09/09/2021	47063	617.12
CDA	AZ DEPT OF CORRECTIONS	09/15/2021	47064	337.76
CDA	AZ SECRETARY OF STATE	09/15/2021	47065	43.00
CDA	BOLIN, EMILY	09/15/2021	47066	50.88
CDA	BROWN, DEVIN R	09/15/2021	47067	945.00
CDA	CARTER, AMORY	09/15/2021	47068	19.95
CDA	COWBOY UP HAY & RANCH SUPPLY	09/15/2021	47069	11.99
CDA	FUTURE TIRE	09/15/2021	47070	403.90
CDA	KONICA MINOLTA BUSINESS SOLUTI	09/15/2021	47071	259.17
CDA	MISSION LINEN SUPPLY	09/15/2021	47072	47.31
CDA	NAVOPACHE ELECTRIC COOPERATIVE	09/15/2021	47073	13,673.01
CDA	OCCUPATIONAL SAFETY SERVICES	09/15/2021	47074	35.00
CDA	ONIX NETWORKING CORP	09/15/2021	47075	1,440.00
CDA	SIMON FAMILY ENTERPRISES INC	09/15/2021	47076	11,133.24
CDA	SWEAT SHOP	09/15/2021	47077	19.84
CDA	TIATA NEZ OR DANIEL DUNKLER	09/15/2021	47078	49.29
CDA	VALLEY AUTO PARTS	09/15/2021	47079	34.17
CDA	WHITE MOUNTAIN PUBLISHING-IND.	09/15/2021	47080	554.13
CDP	SEELEY, DON H.	09/23/2021	47081	346.63
CDP	SCHRADER, JACK	09/23/2021	47082	678.04
CDP	GUNNELS, BUTCH L	09/23/2021	47083	901.98
CDP	HAMBLIN, BRYCE M.	09/23/2021	47084	349.00
CDP	ERHART, STEVE	09/23/2021	47085	88.75
CDP	SEELEY, DEBRA	09/23/2021	47086	91.55
CDPT	Support Payment Clearing House	09/22/2021	47087	1,056.08
CDA	ADAMS, FRANK W.	09/22/2021	47088	168.75
CDA	BROWN & BROWN LAW OFFICES,P.C.	09/22/2021	47089	14,528.32
CDA	DELL MARKETING LP	09/22/2021	47090	13,046.49
CDA	FRONTIER	09/22/2021	47091	1,013.05
CDA	FRONTIER COMM C/O CMR CLAIMS DEPT	09/22/2021	47092	750.00
CDA	HATCH CONST. & PAVING, INC.	09/22/2021	47093	1,486.15
CDA	HOLT, HEIDI	09/22/2021	47094	58.69
CDA	INTERSTATE BATTERIES	09/22/2021	47095	474.71
CDA	SOLAR SECURED SOLUTIONS LLC	09/22/2021	47096	39.90
CDA	SPRINKLER WORLD OF ARIZONA INC	09/22/2021	47097	497.92
CDA	VERIZON WIRELESS	09/22/2021	47098	312.50
CDA	WELLS, JEFF	09/22/2021	47099	75.00
CDA	WHITE MTN REG MED CNTR	09/22/2021	47100	75.00
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	09/29/2021	47101	1,857.00
CDA	APACHE COUNTY TREASURER	09/29/2021	47102	3.08
CDA	AZ DEPT OF CORRECTIONS	09/29/2021	47103	205.00
CDA	AZ STATE TREASURER	09/29/2021	47104	781.77
CDA	CERTIZONA FIRE & SAFETY LLC	09/29/2021	47105	956.01
CDA	DANA KEPNER COMPANY, INC	09/29/2021	47106	1,061.04
CDA	GALLS - QUARTERMASTER	09/29/2021	47107	89.02
CDA	MISSION LINEN SUPPLY	09/29/2021	47108	47.31
CDA	QUILL CORPORATION	09/29/2021	47109	167.83
CDA	SEAN P WILSON MD	09/29/2021	47110	100.00
CDA	STAPLES BUSINESS CREDIT	09/29/2021	47111	195.34
CDA	WHITE MOUNTAINS TREE SERVICE	09/29/2021	47112	6,800.00
CDA	WHITE MTN REG MED CNTR	09/29/2021	47113	75.00
CDA	WOODLAND BUILDING CENTER	09/29/2021	47114	499.51
CD	PARKLAND PEDIATRIC DENTAL- SEC125 VAUGHAN	09/30/2021	47115	456.10
CDP	DIRECT DEPOSIT TOTAL	09/09/2021	92201	38,318.78
CDP	DIRECT DEPOSIT TOTAL	09/23/2021	92202	36,600.81
CDPT	Arizona State Retirement	09/09/2021	12312073	11,199.94
CDPT	PUBLIC SAFETY PERSONNEL	09/09/2021	12312074	11,837.26

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	Arizona Dept of Revenue	09/09/2021	12312075	1,715.26
CDPT	Arizona State Retirement	09/23/2021	12312076	11,073.42
CDPT	PUBLIC SAFETY PERSONNEL	09/23/2021	12312077	10,332.32
CDPT	Arizona Dept of Revenue	09/28/2021	12312078	1,699.79
CDPT	SECURITY BENEFIT	09/28/2021	12312079	140.00
CDP	MEARS, MATTHEW - DIR DEP	09/09/2021	815204430	.00
CDP	VAUGHAN, JESSICA - DIR DEP	09/09/2021	815204431	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	09/09/2021	815204432	.00
CDP	BRADY, MARY K. - DIR DEP	09/09/2021	815204433	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/09/2021	815204434	.00
CDP	SOLIS, KARA - DIR DEP	09/09/2021	815204435	.00
CDP	SLADE, RONDA - DIR DEP	09/09/2021	815204436	.00
CDP	VALENZUELA, ORALIA - DIR DEP	09/09/2021	815204437	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/09/2021	815204438	.00
CDP	MALY, CLINTON - DIR DEP	09/09/2021	815204439	.00
CDP	CASILLAS, JASON - DIR DEP	09/09/2021	815204440	.00
CDP	BEVINGTON, SHANE - DIR DEP	09/09/2021	815204441	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/09/2021	815204442	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/09/2021	815204443	.00
CDP	PETERS, SHAWN - DIR DEP	09/09/2021	815204444	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/09/2021	815204445	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	09/09/2021	815204446	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/09/2021	815204447	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	09/09/2021	815204448	.00
CDP	ROTT, GLEN - DIR DEP	09/09/2021	815204449	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	09/09/2021	815204450	.00
CDP	NELSON, JARETT - DIR DEP	09/09/2021	815204451	.00
CDP	SCHMUTZ, LOREN - DIR DEP	09/09/2021	815204452	.00
CDP	BEARD, PAT - DIR DEP	09/09/2021	815204453	.00
CDP	ADAMS, FRANK - DIR DEP	09/09/2021	815204454	.00
CDP	NORMAN, MIKE - DIR DEP	09/09/2021	815204455	.00
CDP	SODERQUIST, KOLE - DIR DEP	09/09/2021	815204456	.00
CDP	BECKMAN, LEA M. - DIR DEP	09/09/2021	815204457	.00
CDP	ROBBERTS, STEVEEN AARON - DIR DEP	09/09/2021	815204458	.00
CDP	WILSON, CODY J - DIR DEP	09/09/2021	815204459	.00
CDP	ROBBERTS, JARED R - DIR DEP	09/09/2021	815204460	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/09/2021	815204461	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/09/2021	815204462	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/09/2021	815204463	.00
CDP	LARUE, WALTER JEFF - DIR DEP	09/09/2021	815204464	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/09/2021	815204465	.00
CDP	MEARS, MATTHEW - DIR DEP	09/23/2021	815204466	.00
CDP	VAUGHAN, JESSICA - DIR DEP	09/23/2021	815204467	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	09/23/2021	815204468	.00
CDP	BRADY, MARY K. - DIR DEP	09/23/2021	815204469	.00
CDP	SLADE, RONDA - DIR DEP	09/23/2021	815204470	.00
CDP	VALENZUELA, ORALIA - DIR DEP	09/23/2021	815204471	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/23/2021	815204472	.00
CDP	MALY, CLINTON - DIR DEP	09/23/2021	815204473	.00
CDP	CASILLAS, JASON - DIR DEP	09/23/2021	815204474	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/23/2021	815204475	.00
CDP	BEVINGTON, SHANE - DIR DEP	09/23/2021	815204476	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/23/2021	815204477	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/23/2021	815204478	.00
CDP	PETERS, SHAWN - DIR DEP	09/23/2021	815204479	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/23/2021	815204480	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/23/2021	815204481	.00
CDP	LARUE, WALTER JEFF - DIR DEP	09/23/2021	815204482	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	WHITE, DOUGLAS R. - DIR DEP	09/23/2021	815204483	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/23/2021	815204484	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/23/2021	815204485	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	09/23/2021	815204486	.00
CDP	ROTT, GLEN - DIR DEP	09/23/2021	815204487	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	09/23/2021	815204488	.00
CDP	NELSON, JARETT - DIR DEP	09/23/2021	815204489	.00
CDP	SCHMUTZ, LOREN - DIR DEP	09/23/2021	815204490	.00
CDP	BEARD, PAT - DIR DEP	09/23/2021	815204491	.00
CDP	ADAMS, FRANK - DIR DEP	09/23/2021	815204492	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/23/2021	815204493	.00
CDP	PHELPS, JOHN O. - DIR DEP	09/23/2021	815204494	.00
CDP	TUCKER, MARSHA L. - DIR DEP	09/23/2021	815204495	.00
CDP	HADLOCK, REECE - DIR DEP	09/23/2021	815204496	.00
CDP	NICOLL, RANDY S - DIR DEP	09/23/2021	815204497	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/23/2021	815204498	.00
CDP	SOLIS, KARA - DIR DEP	09/23/2021	815204499	.00
Grand Totals:				<u>378,103.25</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>COMBINED CASH FUND</b>							
<b>01-10750 CASH CLEARING UTILITY</b>							
5689	TIATA NEZ OR DANIEL DUNKLE	SEPT2021	REFUND OVERPAYMENT ON T	09/14/2021	42.97	42.97	09/15/2021
5693	WELLS, JEFF	SEP21	OVER PAYMENT TERM'D ACCT	09/21/2021	75.00	75.00	09/22/2021
5688	WILTBANK, WHITNEY	SEPT21	REFUND OVERPAYMENT	09/08/2021	617.12	617.12	09/09/2021
Total :					735.09	735.09	
Total COMBINED CASH FUND:					735.09	735.09	
<b>GENERAL FUND</b>							
<b>10-25100 SURCHARGE TO STATE PAYABLE</b>							
920	AZ STATE TREASURER	JUL21	COURT DOCKET MONEY PAYM	09/29/2021	781.77	781.77	09/29/2021
<b>10-25110 SURCHARGE TO COUNTY PAYABLE</b>							
420	APACHE COUNTY TREASURER	JUL21	JAIL FEES/ASSESSMENT FEES	09/29/2021	3.08	3.08	09/29/2021
Total :					784.85	784.85	
<b>GENERAL GOVERNMENT</b>							
<b>10-41-500 GENERAL INSURANCE</b>							
300	AMRRP - INSURANCE POOL	40001356-092	GENERAL INSURANCE - 400013	09/27/2021	798.51	798.51	09/29/2021
<b>10-41-501 INSURANCE DEDUCTABLES</b>							
2230	FRONTIER COMM C/O CMR CL	AZFR2024383	AZFR20243836	09/16/2021	750.00	750.00	09/22/2021
<b>10-41-571 ATTORNEY</b>							
1210	BROWN, DEVIN R	57	LEGAL SERVICES - PROSECUT	08/31/2021	945.00	945.00	09/15/2021
4960	THE RIGG LAW FIRM PLLC	2123	PUBLIC DEFENDER	09/06/2021	1,500.00	1,500.00	09/09/2021
<b>10-41-572 COMPUTER SUPPORT</b>							
3680	ONIX NETWORKING CORP	00003382	EMAIL PROVIDER - YEARLY FE	08/23/2021	532.80	532.80	09/15/2021
4810	SUNSTATE TECHNOLOGY GRO	23293	MONTHLY SERVICE AGREEME	09/01/2021	1,276.46	1,276.46	09/09/2021
<b>10-41-620 MPC EXP UNRELATED TO BONDS</b>							
3510	NAVOPACHE ELEC COOP, INC	SEP21/264960	150 N MAIN	09/09/2021	78.34	78.34	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/265460	578 N MAIN	09/09/2021	110.01	110.01	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/265460	578 N MAIN	09/09/2021	110.01	110.01	09/15/2021
5030	TOWN OF SPRINGERVILLE	TOS83021	1/2 APPRAISAL- NPC BUILDING	08/30/2021	2,000.00	2,000.00	09/09/2021
Total GENERAL GOVERNMENT:					8,101.13	8,101.13	
<b>MAGISTRATE</b>							
<b>10-42-525 POSTAGE, FREIGHT &amp; FEES</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2615	2615/USPS	09/02/2021	59.15	59.15	09/09/2021
3450	NATIONAL BANK OF ARIZONA	SEPT21/2615	2615/USPS	09/02/2021	8.30	8.30	09/09/2021
3450	NATIONAL BANK OF ARIZONA	SEPT21/2714	2714/USPS	09/02/2021	4.33	4.33	09/09/2021
<b>10-42-571 INDIGENT ATTORNEY</b>							
3030	LeGATE, PENROD & ASSOCIAT	AUGUST2021	PUBLIC DEFENDER	08/07/2021	33.00	33.00	09/09/2021
Total MAGISTRATE:					104.78	104.78	
<b>TOWN CLERK</b>							
<b>10-44-520 PRINTING &amp; ADVERTISING</b>							
5360	WHITE MOUNTAIN PUBLISHING	119189	PUBLIC NOTICE	08/24/2021	116.20	116.20	09/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN CLERK:					116.20	116.20	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-45-399 OTHER</b>							
4840	SWEAT SHOP	989864	NAME PLATES/P&Z	09/14/2021	19.64	19.64	09/15/2021
<b>10-45-520 PRINTING &amp; ADVERTISING</b>							
5360	WHITE MOUNTAIN PUBLISHING	119351	CU2021-10 HARRIS	08/31/2021	116.20	116.20	09/15/2021
Total COMMUNITY DEVELOPMENT:					135.84	135.84	
<b>FINANCE</b>							
<b>10-46-310 OFFICE SUPPLIES</b>							
4030	QUILL CORPORATION	19444596	OFFICE SUPPLIES	09/13/2021	5.26	5.26	09/29/2021
4030	QUILL CORPORATION	19463865	OFFICE SUPPLIES	09/13/2021	50.13	50.13	09/29/2021
<b>10-46-399 OTHER</b>							
1730	DAVIS ACE HARDWARE	A47797	DISCOUNT	08/13/2021	28.82-	28.82-	09/09/2021
<b>10-46-525 POSTAGE, FREIGHT &amp; FEES</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2615	2615/USPS	09/02/2021	72.60	72.60	09/09/2021
<b>10-46-580 DUES &amp; SUBSCRIPTIONS</b>							
870	AZ SECRETARY OF STATE	SEPT21/BRAD	NOTARY FILING FEE	09/14/2021	43.00	43.00	09/15/2021
<b>10-46-585 TRAINING &amp; TRAVEL</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/5956	5956/HOTEL WESTIN GFOAZ C	09/02/2021	332.66	332.66	09/09/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	86.57	86.57	09/15/2021
Total FINANCE:					561.40	561.40	
<b>POLICE</b>							
<b>10-50-300 CLOTHING ALLOWANCE</b>							
2270	GALL'S/QUARTERMASTER	019131109	UNIFORM ALLOWANCE	08/24/2021	745.71	745.71	09/09/2021
2270	GALL'S/QUARTERMASTER	019250583	UNIFORM ALLOWANCE	09/09/2021	47.29	47.29	09/29/2021
2270	GALL'S/QUARTERMASTER	019251035	UNIFORM ALLOWANCE	09/09/2021	41.73	41.73	09/29/2021
<b>10-50-325 OPERATING COSTS</b>							
1765	DELL MARKETING LP	10519620244	LAPTOP COMPUTERS - PD	09/18/2021	2,646.49	2,646.49	09/22/2021
<b>10-50-327 HOSPITAL FEES</b>							
5380	WHITE MTN REG MED CNTR	AUG21/T DER	MEDICAL CLEARANCE	08/28/2021	75.00	75.00	09/22/2021
5380	WHITE MTN REG MED CNTR	AUG21/T RUIZ	MEDICAL CLEARANCE	08/01/2021	75.00	75.00	09/09/2021
<b>10-50-340 GAS, OIL &amp; LUBRICANTS</b>							
3430	NAPA AUTO PARTS	128751	ENGINE RESTORE	08/31/2021	20.38	20.38	09/09/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	1,107.93	1,107.93	09/15/2021
<b>10-50-341 VEHICLE SUPPLIES &amp; MAINTENANCE</b>							
2260	FUTURE TIRE	1458	TIRES	09/08/2021	403.90	403.90	09/15/2021
3430	NAPA AUTO PARTS	125603	Windshield WASH	08/02/2021	3.59	3.59	09/09/2021
<b>10-50-350 SMALL TOOLS AND EQUIPMENT</b>							
255	AMAZON CAPITAL SERVICES	1QLN-XCXY-M	SHOOTING EAR PROTECTION	09/01/2021	21.00	21.00	09/09/2021
255	AMAZON CAPITAL SERVICES	1QLN-XCXY-M	LAPTOP DOCKING STATIONS	09/01/2021	419.08	419.08	09/09/2021
<b>10-50-398 COPY MACHINE LEASE</b>							
2900	KONICA MINOLTA BUSINESS S	275311023	C552 PRINTER/COPIER COLOR	09/05/2021	4.36	4.36	09/15/2021
2900	KONICA MINOLTA BUSINESS S	275314361	C552 PRINTER/COPIER	09/06/2021	254.81	254.81	09/15/2021
<b>10-50-512 WIRELESS ACCESS</b>							
5250	VERIZON WIRELESS	9888364777	POLICE MOBILE BROADBAND	09/12/2021	240.06	240.06	09/22/2021
Total POLICE:					6,106.33	6,106.33	
<b>FIRE</b>							
<b>10-51-335 MACHINERY &amp; EQUIPMENT SUPPLIES</b>							
255	AMAZON CAPITAL SERVICES	139P-W1QX-H	STREAMLIGHT	09/01/2021	359.88	359.88	09/09/2021



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-51-340 GAS, OIL, LUBRICANTS</b>							
3705	O'REILLY AUTO PARTS	6049-102162	1GALATIFREZ	08/18/2021	71.94	71.94	09/09/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	255.82	255.82	09/15/2021
<b>10-51-341 VEHICLE SUPPLIES &amp; MAINTENANCE</b>							
1430	CERTIZONA FIRE & SAFETY LL	I210929837	FIRE EXTINGUISHER	09/29/2021	59.46	59.46	09/29/2021
3705	O'REILLY AUTO PARTS	6049-102161	AUTO/EQUIPMENT PARTS	08/18/2021	8.28	8.28	09/09/2021
3705	O'REILLY AUTO PARTS	6049-102184	AUTO/EQUIPMENT PARTS	08/18/2021	.39	.39	09/09/2021
<b>10-51-350 SMALL TOOLS &amp; EQUIPMENT</b>							
2690	IMS ALLIANCE	21-2400	FIRE DEPT SMALL TOOLS	09/02/2021	136.35	136.35	09/09/2021
3450	NATIONAL BANK OF ARIZONA	SEPT21/0890	0890/SIERRA PROPANE	09/02/2021	25.79	25.79	09/09/2021
<b>10-51-570 PREVENTION &amp; CLEAN-UP</b>							
220	ALERT-ALL CORP.	221080469	FIRE PREVENTION	09/01/2021	199.50	199.50	09/09/2021
<b>10-51-585 TRAINING &amp; TRAVEL</b>							
200	ADAMS, FRANK W.	SEPT2021	FIRE DEPT TRAINING ARSON III	09/20/2021	168.75	168.75	09/22/2021
3450	NATIONAL BANK OF ARIZONA	SEPT21/0908	0908/STATE FIRE SCHOOL - F A	09/02/2021	139.50	139.50	09/09/2021
3450	NATIONAL BANK OF ARIZONA	SEPT21/0908	0908/STATE FIRE SCHOOL - RE	09/02/2021	175.00-	175.00-	09/09/2021
Total FIRE:					1,250.66	1,250.66	
<b>CODE ENFORCEMENT/ANIMAL CONTRO</b>							
<b>10-53-512 WIRELESS ACCESS</b>							
5250	VERIZON WIRELESS	9888364777	MOBILE BROADBAND	09/12/2021	40.01	40.01	09/22/2021
<b>10-53-515 SHELTER COST SHARE</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/9545	9545/BASHAS	09/02/2021	26.15	26.15	09/09/2021
Total CODE ENFORCEMENT/ANIMAL CONTRO:					66.16	66.16	
<b>FACILITIES</b>							
<b>10-58-290 PRISON LABOR CHARGES</b>							
810	AZ DEPT OF CORRECTIONS	W0528362109	INTERGOVEN/AGGREE INMATE	09/03/2021	70.50	70.50	09/09/2021
810	AZ DEPT OF CORRECTIONS	W0528372109	INTERGOVEN/AGGREE INMATE	09/17/2021	61.50	61.50	09/29/2021
800	AZ DEPT OF CORRECTIONS	WEAG0821	INTER/AGREE INMATE-MILEAG	09/03/2021	101.32	101.32	09/15/2021
<b>10-58-320 CLEANING &amp; SANITARY SUPPLIES</b>							
4700	STAPLES BUSINESS CREDIT	7338860222-0-	CLEANING	09/07/2021	195.34	195.34	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-182777	TRASH BAGS	09/23/2021	29.44	29.44	09/29/2021
<b>10-58-350 SMALL TOOLS AND EQUIPMENT</b>							
5570	WOODLAND BUILDING CENTE	2109-176847	BYPASS LOPPR	09/01/2021	57.81	57.81	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-178459	TRIMMER LINE	09/08/2021	76.36	76.36	09/29/2021
<b>10-58-355 SAFETY EQUIPMENT</b>							
1430	CERTIZONA FIRE & SAFETY LL	I210929836	FIRE EXTINGUISHER - ANNUAL	09/29/2021	627.57	627.57	09/29/2021
<b>10-58-360 BUILDING REPAIR MATERIAL &amp; SUP</b>							
1730	DAVIS ACE HARDWARE	53329	SUPPLIES	08/10/2021	34.66	34.66	09/09/2021
1730	DAVIS ACE HARDWARE	53331	ROOF SEALNT	08/10/2021	82.22	82.22	09/09/2021
5570	WOODLAND BUILDING CENTE	2109-182110	MATERIALS	09/21/2021	28.89	28.89	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-182659	CEILING TILE	09/23/2021	51.23	51.23	09/29/2021
<b>10-58-380 PARK &amp; GROUNDS MATERIALS</b>							
255	AMAZON CAPITAL SERVICES	1QLN-XCXY-M	BASKETBALL NETS	09/01/2021	63.26	63.26	09/09/2021
4655	SPRINKLER WORLD OF ARIZO	S4628650.001	SPRINKLER HEADS	09/14/2021	248.96	248.96	09/22/2021
5570	WOODLAND BUILDING CENTE	2108-176330	MOUSE BAIT	08/30/2021	8.50	8.50	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-181674	MATERIALS	09/20/2021	20.26	20.26	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-181688	MATERIALS	09/20/2021	5.77	5.77	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-182522	SPLASH PAD REPAIRS	09/22/2021	61.50	61.50	09/29/2021
<b>10-58-505 ELECTRICITY</b>							
3510	NAVOPACHE ELEC COOP, INC	SEP21/249280	1ST AVE NE 1/4	09/09/2021	194.05	194.05	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/249290	EAGAR FIRE DEPT	09/09/2021	284.84	284.84	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/255130	RV BALL PARK	09/09/2021	250.28	250.28	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/268160	RVPD EAGAR PUBLIC WKS	09/09/2021	110.04	110.04	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/412470	174 S MAIN ST	09/09/2021	948.57	948.57	09/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3510	NAVOPACHE ELEC COOP, INC	SEP21/649620	181 N EAGAR	09/09/2021	62.55	62.55	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/672640	247 E 2ND AVE	09/09/2021	164.96	164.96	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/711100	246 E 2ND AVE RACQUETBALL	09/09/2021	110.24	110.24	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/756970	194 N MAIN	09/09/2021	38.35	38.35	09/15/2021
<b>10-58-510 TELEPHONE</b>							
2220	FRONTIER	SEP21/928196	ETHERNET	09/07/2021	622.73	622.73	09/22/2021
2220	FRONTIER	SEP21/928333	FAX	09/15/2021	187.71	187.71	09/22/2021
4810	SUNSTATE TECHNOLOGY GRO	23363	PHONE SYSTEM	09/01/2021	648.10	648.10	09/09/2021
<b>10-58-520 PRINTING &amp; ADVERTISING</b>							
5360	WHITE MOUNTAIN PUBLISHING	117232	SEALED BID - ROOF & STUCCO	08/06/2021	100.80	100.80	09/15/2021
<b>10-58-573 TRASH/DEBRIS DISPOSAL</b>							
1150	BLUE HILLS ENVIRONMENTAL	9300392	TRASH REMOVAL	09/01/2021	412.72	412.72	09/09/2021
<b>10-58-574 PEST CONTROL</b>							
1050	BEGAY, SARAH MAE	5657	PEST CONTROL	09/01/2021	180.00	180.00	09/09/2021
<b>10-58-600 CEMETERY</b>							
1730	DAVIS ACE HARDWARE	53377	SUPPLIES	08/23/2021	14.98	14.98	09/09/2021
4655	SPRINKLER WORLD OF ARIZO	S4628650.001	SPRINKLER HEADS	09/14/2021	248.96	248.96	09/22/2021
5570	WOODLAND BUILDING CENTE	2108-176265	MERRILL PART KIT	08/30/2021	19.10	19.10	09/29/2021
Total FACILITIES:					6,424.07	6,424.07	
<b>FLEET MAINTENANCE</b>							
<b>10-59-290 PRISON LABOR CHARGES</b>							
810	AZ DEPT OF CORRECTIONS	W0528362109	INTERGOVEN/AGGREE INMATE	09/03/2021	23.50	23.50	09/09/2021
810	AZ DEPT OF CORRECTIONS	W0528372109	INTERGOVEN/AGGREE INMATE	09/17/2021	20.50	20.50	09/29/2021
800	AZ DEPT OF CORRECTIONS	WEAG0821	INTER/AGREE INMATE-MILEAG	09/03/2021	33.78	33.78	09/15/2021
<b>10-59-300 CLOTHING ALLOWANCE</b>							
3290	MISSION LINEN SUPPLY	515384148	LINEN SERVICE	08/25/2021	13.38	13.38	09/09/2021
3290	MISSION LINEN SUPPLY	515433025	LINEN SERVICE	09/01/2021	13.38	13.38	09/09/2021
3290	MISSION LINEN SUPPLY	515513563	LINEN SERVICE	09/15/2021	13.47	13.47	09/15/2021
3290	MISSION LINEN SUPPLY	515560464	LINEN SERVICE	09/22/2021	13.47	13.47	09/29/2021
<b>10-59-305 SHOP SUPPLIES</b>							
3290	MISSION LINEN SUPPLY	515384148	LINEN SERVICE	08/25/2021	31.55	31.55	09/09/2021
3290	MISSION LINEN SUPPLY	515433025	LINEN SERVICE	09/01/2021	42.22	42.22	09/09/2021
3290	MISSION LINEN SUPPLY	515513563	LINEN SERVICE	09/15/2021	33.84	33.84	09/15/2021
3290	MISSION LINEN SUPPLY	515560464	LINEN SERVICE	09/22/2021	33.84	33.84	09/29/2021
<b>10-59-340 GAS, OIL, LUBRICANTS</b>							
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	44.42	44.42	09/15/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	352.63	352.63	09/15/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	77.16	77.16	09/15/2021
<b>10-59-555 VEHICLE &amp; EQUIPMENT MAINTENANC</b>							
1340	CARQUEST OF SPRINGERVILL	MIT870	MITCHELL REPAIR	08/31/2021	149.95	149.95	09/09/2021
Total FLEET MAINTENANCE:					897.09	897.09	
Total GENERAL FUND:					24,548.51	24,548.51	
<b>HIGHWAY USERS REVENUE FUND</b>							
<b>HURF</b>							
<b>30-60-290 PRISON LABOR CHARGES</b>							
810	AZ DEPT OF CORRECTIONS	W0528362109	INTERGOVEN/AGGREE INMATE	09/03/2021	117.50	117.50	09/09/2021
810	AZ DEPT OF CORRECTIONS	W0528372109	INTERGOVEN/AGGREE INMATE	09/17/2021	102.50	102.50	09/29/2021
800	AZ DEPT OF CORRECTIONS	WEAG0821	INTER/AGREE INMATE-MILEAG	09/03/2021	168.88	168.88	09/15/2021
<b>30-60-300 CLOTHING ALLOWANCE</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/1310	1310/RETURN WORKBOOTS	09/02/2021	209.62-	209.62-	09/09/2021
<b>30-60-310 OFFICE SUPPLIES</b>							
4030	QUILL CORPORATION	19444596	OFFICE SUPPLIES	09/13/2021	5.25	5.25	09/29/2021
4030	QUILL CORPORATION	19463865	OFFICE SUPPLIES	09/13/2021	50.13	50.13	09/29/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>30-60-340 GAS, OIL &amp; LUBRICANTS</b>							
1340	CARQUEST OF SPRINGERVILL	751982	AUTO PARTS	08/24/2021	42.48	42.48	09/09/2021
3430	NAPA AUTO PARTS	126313	GREASE	08/09/2021	463.68	463.68	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101060	1QTMOTOROIL	08/09/2021	58.78	58.78	09/09/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	573.82	573.82	09/15/2021
<b>30-60-341 VEHICLE SUPPLIES &amp; MAINTENANCE</b>							
1340	CARQUEST OF SPRINGERVILL	751974	RAGS IN A BOX	08/24/2021	15.45	15.45	09/09/2021
1600	COWBOY UP HAY & RANCH SU	252276	STIHL E-CLIP	09/01/2021	4.88	4.88	09/09/2021
1600	COWBOY UP HAY & RANCH SU	253221	STIHL OIL HOSE	09/14/2021	11.99	11.99	09/15/2021
2740	INTERSTATE BATTERIES	70023608	BATTERIES	09/20/2021	474.71	474.71	09/22/2021
3430	NAPA AUTO PARTS	126711	BELT	08/12/2021	62.83	62.83	09/09/2021
3430	NAPA AUTO PARTS	126712	BELT	08/12/2021	62.83	62.83	09/09/2021
3430	NAPA AUTO PARTS	127168	FILTERS	08/16/2021	36.64	36.64	09/09/2021
3430	NAPA AUTO PARTS	127358	DOOR HANDLE	08/18/2021	37.79	37.79	09/09/2021
3430	NAPA AUTO PARTS	127520	GAS CAN	08/19/2021	99.55	99.55	09/09/2021
3430	NAPA AUTO PARTS	127891	HYDRAULIC FILTER	08/23/2021	92.44	92.44	09/09/2021
3430	NAPA AUTO PARTS	128750	PARTS	08/31/2021	225.20	225.20	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101059	AUTO/EQUIPMENT PARTS	08/09/2021	38.16	38.16	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101085	WIPER BLADES	08/09/2021	21.71	21.71	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101271	FILTER	08/11/2021	36.42	36.42	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101396	FILTER	08/12/2021	22.59	22.59	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101406	16OZHIMIMOTO	08/12/2021	10.90	10.90	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101917	AUTO/EQUIPMENT PARTS	08/16/2021	30.91	30.91	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101924	FILTER	08/16/2021	74.20	74.20	09/09/2021
3705	O'REILLY AUTO PARTS	6049-101963	FILTER	08/16/2021	18.01	18.01	09/09/2021
3705	O'REILLY AUTO PARTS	6049-102172	FILTER	08/18/2021	22.40	22.40	09/09/2021
3705	O'REILLY AUTO PARTS	6049-102732	FILTER	08/23/2021	40.02	40.02	09/09/2021
3705	O'REILLY AUTO PARTS	6049-102738	FILTERS/80ozDSLSPLMT	08/23/2021	88.83	88.83	09/09/2021
3705	O'REILLY AUTO PARTS	6049-103064	RESPIRATOR	08/26/2021	6.96	6.96	09/09/2021
5220	VALLEY AUTO PARTS	12898	VEHICLE PARTS	08/25/2021	1.05	1.05	09/15/2021
5570	WOODLAND BUILDING CENTE	2108-176569	MATERIALS	08/31/2021	34.34	34.34	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-180747	TAPE	09/16/2021	26.16	26.16	09/29/2021
<b>30-60-342 DIESEL</b>							
4160	RHINEHART OIL CO.	IN-401058-21	CLEAR/DYED DIESEL FUEL	09/02/2021	1,343.95	1,343.95	09/09/2021
<b>30-60-350 SMALL TOOLS &amp; HARDWARE</b>							
5220	VALLEY AUTO PARTS	13088	7/8 SD DRILL	08/30/2021	33.12	33.12	09/15/2021
<b>30-60-355 SAFETY EQUIPMENT</b>							
255	AMAZON CAPITAL SERVICES	1QLN-XCXY-M	EAR PLUGS	09/01/2021	66.54	66.54	09/09/2021
1430	CERTIZONA FIRE & SAFETY LL	I210929836	FIRE EXTINGUISHER - ANNUAL	09/29/2021	89.66	89.66	09/29/2021
1990	ERHART, EDWARD G	2520	ICE	08/31/2021	35.84	35.84	09/09/2021
<b>30-60-365 RIGHT-OF-WAY SUPPLIES</b>							
1600	COWBOY UP HAY & RANCH SU	252239	PARTS AND LABOR	08/31/2021	7.63	7.63	09/09/2021
<b>30-60-370 ROAD MATRL-SUPPLIES PAVING</b>							
2500	HATCH CONST. & PAVING, INC.	32055	COLD MIX	09/09/2021	1,486.15	1,486.15	09/22/2021
3780	PERKINS CINDERS INC	295360	AB - ALTA VISTA	08/09/2021	716.60	716.60	09/09/2021
<b>30-60-500 GENERAL INSURANCE</b>							
300	AMRRP - INSURANCE POOL	40001356-092	GENERAL INSURANCE - 400013	09/27/2021	557.10	557.10	09/29/2021
<b>30-60-505 ELECTRICITY</b>							
3510	NAVOPACHE ELEC COOP, INC	SEP21/244070	TRUCK SHOP	09/09/2021	605.45	605.45	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/244090	TRUCK LINE	09/09/2021	186.59	186.59	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/252420	STREET LIGHTS	09/09/2021	25.94	25.94	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/252520	STREET LIGHTS	09/09/2021	25.94	25.94	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/263390	EAGAR TRAFFIC LIGHT	09/09/2021	89.01	89.01	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/267520	STREET LIGHTS	09/09/2021	1,232.25	1,232.25	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/648710	6TH AVE AND MAIN	09/09/2021	7.01	7.01	09/15/2021
<b>30-60-510 TELEPHONE</b>							
2220	FRONTIER	SEP21/928196	ETHERNET	09/07/2021	77.84	77.84	09/22/2021
2220	FRONTIER	SEP21/928333	FAX	09/15/2021	23.47	23.47	09/22/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4810	SUNSTATE TECHNOLOGY GRO	23363	PHONE SYSTEM	09/01/2021	81.01	81.01	09/09/2021
<b>30-60-520 PRINTING &amp; ADVERTISING</b>							
5360	WHITE MOUNTAIN PUBLISHING	119188	SEALED BID - VAC TANK	08/24/2021	78.13	78.13	09/15/2021
5360	WHITE MOUNTAIN PUBLISHING	119307	SEALED BID - VAC TANK	08/27/2021	142.80	142.80	09/15/2021
<b>30-60-525 POSTAGE, FREIGHT &amp; FEES</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2615	2615/USPS	09/02/2021	72.60	72.60	09/09/2021
<b>30-60-570 PROFESSIONAL &amp; TECHNICAL SRV</b>							
4390	SEAN P WILSON MD	212851/LARUE	CDL PHYSICAL	09/24/2021	100.00	100.00	09/29/2021
5385	WHITE MOUNTAINS TREE SER	35	TREE REMOVAL	09/17/2021	6,800.00	6,800.00	09/29/2021
5380	WHITE MTN REG MED CNTR	JAN21/ E HAR	PRE-EMPLOYMENT - E HARRIS	01/14/2021	75.00	75.00	09/29/2021
<b>30-60-572 COMPUTER SUPPORT</b>							
3680	ONIX NEWWORKING CORP	00003382	EMAIL PROVIDER - YEARLY FE	08/23/2021	432.00	432.00	09/15/2021
4810	SUNSTATE TECHNOLOGY GRO	23293	MONTHLY SERVICE AGREEME	09/01/2021	1,034.97	1,034.97	09/09/2021
<b>30-60-573 TRASH/DEBRIS DISPOSAL</b>							
1150	BLUE HILLS ENVIRONMENTAL	9300392	TRASH REMOVAL	09/01/2021	41.39	41.39	09/09/2021
<b>30-60-580 DUES &amp; SUBSCRIPTIONS</b>							
3650	OCCUPATIONAL SAFETY SERV	11783	DRUG TESTING-NO SHOW CHG	09/07/2021	35.00	35.00	09/15/2021
Total HURF:					18,473.36	18,473.36	
Total HIGHWAY USERS REVENUE FUND:					18,473.36	18,473.36	
<b>GRANTS FUND</b>							
<b>AZDOHS - RAC Grant</b>							
<b>35-71-750 PC COMPUTER EQUIPMENT</b>							
1765	DELL MARKETING LP	10519620244	LAPTOP COMPUTERS - PD	09/18/2021	10,400.00	10,400.00	09/22/2021
Total AZDOHS - RAC Grant:					10,400.00	10,400.00	
Total GRANTS FUND:					10,400.00	10,400.00	
<b>UTILITY ENTERPRISE FUND</b>							
<b>50-24100 CUSTOMER DEPOSITS</b>							
5691	BOLIN, EMILY	SEPT21	DEPOSIT REFUND	09/13/2021	50.88	50.88	09/15/2021
5690	CARTER, AMORY	SEPT21	DEPOSIT REFUND	09/13/2021	19.95	19.95	09/15/2021
5692	HOLT, HEIDI	SEP21	DEPOSIT REFUND	09/20/2021	58.69	58.69	09/22/2021
5686	HYER, BRENDA/BRYAN	SEPT21	DEPOSIT REFUND	09/01/2021	12.59	12.59	09/09/2021
5689	TIATA NEZ OR DANIEL DUNKLE	SEPT21	DEPOSIT REFUND	09/13/2021	6.32	6.32	09/15/2021
5687	WELLS, JEFF	SEPT21	DEPOSIT REFUND	09/08/2021	57.72	57.72	09/09/2021
Total :					206.15	206.15	
<b>WATER</b>							
<b>50-81-310 OFFICE SUPPLIES</b>							
4030	QUILL CORPORATION	19444596	OFFICE SUPPLIES	09/13/2021	2.70	2.70	09/29/2021
4030	QUILL CORPORATION	19463865	OFFICE SUPPLIES	09/13/2021	25.83	25.83	09/29/2021
<b>50-81-340 GAS, OIL &amp; LUBRICANTS</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2714	2714/SHORT STOP GAS	09/02/2021	44.14	44.14	09/09/2021
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	434.77	434.77	09/15/2021
<b>50-81-341 VEHICLE SUPPLIES &amp; MAINTENANCE</b>							
3430	NAPA AUTO PARTS	126310	HYDRAULIC FILTER	08/09/2021	92.44	92.44	09/09/2021
3430	NAPA AUTO PARTS	127091	DOOR HANDLE / HOOD RELEA	08/16/2021	87.86	87.86	09/09/2021
3705	O'REILLY AUTO PARTS	6049-102930	SEMI-MET PAD	08/25/2021	55.20	55.20	09/09/2021
3705	O'REILLY AUTO PARTS	6049-102942	STR WHL CVR	08/25/2021	18.54	18.54	09/09/2021
4360	SAFELITE AUTO GLASS	080409	WINDSHIELD REPLACEMENT	09/02/2021	252.54	252.54	09/09/2021
<b>50-81-342 DIESEL</b>							
4160	RHINEHART OIL CO.	IN-401058-21	CLEAR/DYED DIESEL FUEL	09/02/2021	620.30	620.30	09/09/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-81-345 SYSTEM PARTS</b>							
1710	DANA KEPNER COMPANY	9822798-00	WATER PARTS	09/21/2021	1,061.04	1,061.04	09/29/2021
1730	DAVIS ACE HARDWARE	53380	SUPPLIES	08/23/2021	11.32	11.32	09/09/2021
<b>50-81-355 SAFETY EQUIPMENT</b>							
1430	CERTIZONA FIRE & SAFETY LL	I210929836	FIRE EXTINGUISHER - ANNUAL	09/29/2021	89.66	89.66	09/29/2021
1990	ERHART, EDWARD G	2520	ICE	08/31/2021	35.83	35.83	09/09/2021
<b>50-81-500 GENERAL INSURANCE</b>							
300	AMRRP - INSURANCE POOL	40001356-092	GENERAL INSURANCE - 400013	09/27/2021	278.55	278.55	09/29/2021
<b>50-81-505 ELECTRICITY</b>							
3510	NAVOPACHE ELEC COOP, INC	SEP21/244050	FLAT TOP BOOSTER PUMP	09/09/2021	59.16	59.16	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/245920	HALL WELL	09/09/2021	3,169.52	3,169.52	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/249320	RAMSEY PARK WELL	09/09/2021	58.87	58.87	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/267810	TRANSFER STATION WELL	09/09/2021	57.16	57.16	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/267850	148 N OLD GRISTMILL	09/09/2021	1,487.12	1,487.12	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/366900	695 W 4TH ST	09/09/2021	2,522.52	2,522.52	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/394160	808 S JUNIPER	09/09/2021	365.23	365.23	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/678870	525 #3 MARICOPA	09/09/2021	771.92	771.92	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/678880	WELL SAFARI & SCH BUS	09/09/2021	40.92	40.92	09/15/2021
<b>50-81-510 TELEPHONE</b>							
2220	FRONTIER	SEP21/928196	ETHERNET	09/07/2021	38.92	38.92	09/22/2021
2220	FRONTIER	SEP21/928333	FAX	09/15/2021	11.73	11.73	09/22/2021
4810	SUNSTATE TECHNOLOGY GRO	23363	PHONE SYSTEM	09/01/2021	40.51	40.51	09/09/2021
<b>50-81-511 CELL PHONES</b>							
5250	VERIZON WIRELESS	9888364777	ON CALL CELL PHONE	09/12/2021	16.22	16.22	09/22/2021
<b>50-81-525 POSTAGE, FREIGHT &amp; FEES</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2615	2615/USPS	09/02/2021	361.40	361.40	09/09/2021
<b>50-81-535 MATERIAL TESTING</b>							
3330	MOHAVE ENVIRONMENTAL LA	100428	WATER TESTING	08/16/2021	210.00	210.00	09/09/2021
3330	MOHAVE ENVIRONMENTAL LA	100570	WATER TESTING	08/17/2021	210.00	210.00	09/09/2021
3330	MOHAVE ENVIRONMENTAL LA	100865	WATER TESTING	08/26/2021	750.00	750.00	09/09/2021
<b>50-81-570 PROFESSIONAL &amp; TECHNICAL SRV</b>							
4540	SOLAR SECURED SOLUTIONS	2024954	ECOGREEN MONITORS	09/15/2021	39.90	39.90	09/22/2021
<b>50-81-571 WATER ADJ ATTNV FEES</b>							
1200	BROWN & BROWN LAW OFFIC	ADJ-LCR-3077	ADJUDICATION	09/15/2021	14,528.32	14,528.32	09/22/2021
<b>50-81-572 COMPUTER SUPPORT</b>							
3680	ONIX NEWWORKING CORP	00003382	EMAIL PROVIDER - YEARLY FE	08/23/2021	259.20	259.20	09/15/2021
4810	SUNSTATE TECHNOLOGY GRO	23293	MONTHLY SERVICE AGREEME	09/01/2021	620.98	620.98	09/09/2021
<b>50-81-573 TRASH/DEBRIS DISPOSAL</b>							
1150	BLUE HILLS ENVIRONMENTAL	9300392	TRASH REMOVAL	09/01/2021	50.58	50.58	09/09/2021
Total WATER:					28,780.90	28,780.90	
<b>WASTEWATER</b>							
<b>50-82-290 PRISON LABOR CHARGES</b>							
810	AZ DEPT OF CORRECTIONS	W0528362109	INTERGOVEN/AGREE INMATE	09/03/2021	23.50	23.50	09/09/2021
810	AZ DEPT OF CORRECTIONS	W0528372109	INTERGOVEN/AGREE INMATE	09/17/2021	20.50	20.50	09/29/2021
800	AZ DEPT OF CORRECTIONS	WEAG0821	INTER/AGREE INMATE-MILEAG	09/03/2021	33.78	33.78	09/15/2021
<b>50-82-310 OFFICE SUPPLIES</b>							
4030	QUILL CORPORATION	19444596	OFFICE SUPPLIES	09/13/2021	2.70	2.70	09/29/2021
4030	QUILL CORPORATION	19463865	OFFICE SUPPLIES	09/13/2021	25.83	25.83	09/29/2021
<b>50-82-331 SEWER TRANSMISSION LINE</b>							
5020	TOWN OF SPRINGVILLE	SEP21/404242	SEWER TRANSMISSION LINE	08/25/2021	167.90	167.90	09/09/2021
5020	TOWN OF SPRINGVILLE	SEP21/404244	SEWER TRANSMISSION LINE	08/25/2021	184.85	184.85	09/09/2021
5020	TOWN OF SPRINGVILLE	SEP21/404246	SEWER TRANSMISSION LINE	08/25/2021	207.75	207.75	09/09/2021
5020	TOWN OF SPRINGVILLE	SEP21/404248	SEWER TRANSMISSION LINE	08/25/2021	53.40	53.40	09/09/2021
5020	TOWN OF SPRINGVILLE	SEP21/404252	SEWER TRANSMISSION LINE	08/25/2021	182.10	182.10	09/09/2021
<b>50-82-340 GAS, OIL &amp; LUBRICANTS</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2714	2714/SHORT STOP GAS	09/02/2021	44.14	44.14	09/09/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5580	WRIGHT EXPRESS FLEET SER	73712806	FUEL ACCT#0403-00-652563-8	08/31/2021	1,049.64	1,049.64	09/15/2021
<b>50-82-341 VEHICLE SUPPLIES &amp; MAINTENANCE</b>							
3430	NAPA AUTO PARTS	127092	DOOR HANDLE	08/16/2021	88.85	88.85	09/09/2021
3430	NAPA AUTO PARTS	127961	FILTER	08/23/2021	14.03	14.03	09/09/2021
<b>50-82-342 DIESEL</b>							
4160	RHINEHART OIL CO.	IN-401058-21	CLEAR/DYED DIESEL FUEL	09/02/2021	620.30	620.30	09/09/2021
<b>50-82-350 SMALL TOOLS &amp; HARDWARE</b>							
5570	WOODLAND BUILDING CENTE	2108-176272	TRIMMER HEAD	08/30/2021	34.91	34.91	09/29/2021
5570	WOODLAND BUILDING CENTE	2109-180298	SHOVEL/SAW BLADE	09/14/2021	45.24	45.24	09/29/2021
<b>50-82-355 SAFETY EQUIPMENT</b>							
1430	CERTIZONA FIRE & SAFETY LL	I210929836	FIRE EXTINGUISHER - ANNUAL	09/29/2021	89.66	89.66	09/29/2021
1990	ERHART, EDWARD G	2520	ICE	08/31/2021	35.83	35.83	09/09/2021
<b>50-82-500 GENERAL INSURANCE</b>							
300	AMRRP - INSURANCE POOL	40001356-092	GENERAL INSURANCE - 400013	09/27/2021	222.84	222.84	09/29/2021
<b>50-82-505 ELECTRICITY</b>							
3510	NAVOPACHE ELEC COOP, INC	SEP21/237590	EAGAR SEWER FARM PUMP	09/09/2021	449.84	449.84	09/15/2021
3510	NAVOPACHE ELEC COOP, INC	SEP21/237700	255 W MAIN ST SEWER FARM	09/09/2021	56.32	56.32	09/15/2021
<b>50-82-510 TELEPHONE</b>							
2220	FRONTIER	SEP21/928196	ETHERNET	09/07/2021	38.92	38.92	09/22/2021
2220	FRONTIER	SEP21/928333	FAX	09/15/2021	11.73	11.73	09/22/2021
4810	SUNSTATE TECHNOLOGY GRO	23363	PHONE SYSTEM	09/01/2021	40.51	40.51	09/09/2021
<b>50-82-511 CELL PHONES</b>							
5250	VERIZON WIRELESS	9888364777	ON CALL CELL PHONE	09/12/2021	16.21	16.21	09/22/2021
<b>50-82-525 POSTAGE, FREIGHT &amp; FEES</b>							
3450	NATIONAL BANK OF ARIZONA	SEPT21/2615	2615/USPS	09/02/2021	361.40	361.40	09/09/2021
<b>50-82-535 MATERIAL TESTING</b>							
3330	MOHAVE ENVIRONMENTAL LA	100428	WASTEWATER TESTING	08/16/2021	70.00	70.00	09/09/2021
3330	MOHAVE ENVIRONMENTAL LA	100535	WASTEWATER TESTING	08/17/2021	705.00	705.00	09/09/2021
3330	MOHAVE ENVIRONMENTAL LA	100848	WASTEWATER TESTING	08/24/2021	35.00	35.00	09/09/2021
<b>50-82-570 PROFESSIONAL &amp; TECHNICAL SRV</b>							
4485	SIMON FAMILY ENTERPRISES I	999-2232	SEWER CAMERA	09/09/2021	11,133.24	11,133.24	09/15/2021
<b>50-82-572 COMPUTER SUPPORT</b>							
3680	ONIX NEWORKING CORP	00003382	EMAIL PROVIDER - YEARLY FE	08/23/2021	216.00	216.00	09/15/2021
4810	SUNSTATE TECHNOLOGY GRO	23293	MONTHLY SERVICE AGREEME	09/01/2021	517.48	517.48	09/09/2021
<b>50-82-573 TRASH/DEBRIS DISPOSAL</b>							
1150	BLUE HILLS ENVIRONMENTAL	9300392	TRASH REMOVAL	09/01/2021	68.69	68.69	09/09/2021
Total WASTEWATER:					16,868.09	16,868.09	
Total UTILITY ENTERPRISE FUND:					45,855.14	45,855.14	
Grand Totals:					100,012.10	100,012.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	148,840.69	532,055.61	1,764,276.00	1,232,220.39	30.2
INTERGOVERNMENTAL REVENUE	83,744.46	259,461.12	1,046,696.00	787,234.88	24.8
RENTS/ROYALTIES	1,165.05	119,508.89	48,925.00	( 70,583.89)	244.3
CHARGE FOR SERVICE	1,850.00	12,879.00	24,300.00	11,421.00	53.0
RECREATION/EVENTS	160.00	745.00	10,000.00	9,255.00	7.5
FEES & PERMITS	6,175.14	20,909.69	103,550.00	82,640.31	20.2
FINES & FORFEITURES	296.07	2,229.74	12,500.00	10,270.26	17.8
DONATIONS	.00	.00	15,200.00	15,200.00	.0
MISC. REVENUE	370.58	1,555.39	847,200.00	845,644.61	.2
	<u>242,601.99</u>	<u>949,344.44</u>	<u>3,872,647.00</u>	<u>2,923,302.56</u>	<u>24.5</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,076.50	12,225.72	28,188.00	15,962.28	43.4
GENERAL GOVERNMENT	7,991.12	25,974.98	254,200.00	228,225.02	10.2
MAGISTRATE	2,812.14	9,400.45	48,875.00	39,474.55	19.2
TOWN MANAGER	5,071.53	14,483.65	66,750.00	52,266.45	21.7
TOWN CLERK	2,117.98	9,867.78	39,405.00	29,537.22	25.0
COMMUNITY DEVELOPMENT	4,197.00	23,202.56	86,890.00	63,687.44	26.7
FINANCE	7,804.11	23,137.86	119,190.00	96,052.14	19.4
POLICE	67,244.25	191,435.87	1,066,081.00	874,645.13	18.0
FIRE	17,309.02	57,053.88	284,690.00	227,636.12	20.0
CODE ENFORCEMENT/ANIMAL CONT	5,200.57	15,713.52	131,525.00	115,811.48	12.0
PARKS & RECREATION	.00	4,400.00	52,000.00	47,600.00	8.5
FACILITIES	17,535.99	49,002.01	503,260.00	454,257.99	9.7
FLEET MAINTENANCE	6,880.75	19,697.44	103,600.00	83,902.56	19.0
CONTINGENCY EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>145,240.96</u>	<u>455,595.62</u>	<u>3,784,654.00</u>	<u>3,329,058.38</u>	<u>12.0</u>
	<u>97,361.03</u>	<u>493,748.82</u>	<u>87,993.00</u>	<u>( 405,755.82)</u>	<u>561.1</u>



TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	116,412.35	382,516.94	1,742,229.00	1,359,712.06	22.0
MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
	<u>116,412.35</u>	<u>382,516.94</u>	<u>1,745,229.00</u>	<u>1,362,712.06</u>	<u>21.9</u>
<u>EXPENDITURES</u>					
HURF	52,238.32	144,325.38	2,194,450.00	2,050,124.62	6.6
HURF EXCHANGE	.00	864.40	601,444.00	600,579.60	.1
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>52,238.32</u>	<u>145,189.78</u>	<u>3,295,894.00</u>	<u>3,150,704.22</u>	<u>4.4</u>
	<u>64,174.03</u>	<u>237,327.16</u>	<u>( 1,550,665.00)</u>	<u>( 1,787,992.16)</u>	<u>15.3</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1,728.00	1,728.00	2,550,000.00	2,548,272.00	.1
	1,728.00	1,728.00	2,550,000.00	2,548,272.00	.1
<u>EXPENDITURES</u>					
AZDOHS - RAC GRANT	10,400.00	10,400.00	50,000.00	39,600.00	20.8
ROBERTSON HOLLOW DRAINAGE	.00	.00	1,500,000.00	1,500,000.00	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	10,400.00	10,400.00	2,550,000.00	2,539,600.00	.4
	( 8,672.00)	( 8,672.00)	.00	8,672.00	.0

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	149,901.11	463,515.09	1,330,000.00	866,484.91	34.9
MISCELLANEOUS REVENUE	2,034.60	3,794.60	17,000.00	13,205.40	22.3
	<u>151,935.71</u>	<u>467,309.69</u>	<u>1,347,000.00</u>	<u>879,690.31</u>	<u>34.7</u>
<u>EXPENDITURES</u>					
WATER	49,965.73	128,092.64	1,022,500.00	894,407.16	12.5
WASTEWATER	39,733.92	99,153.53	523,325.00	424,171.47	19.0
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>89,699.65</u>	<u>227,246.37</u>	<u>2,045,825.00</u>	<u>1,818,578.63</u>	<u>11.1</u>
	<u>62,236.06</u>	<u>240,063.32</u>	<u>( 698,825.00)</u>	<u>( 938,888.32)</u>	<u>34.4</u>

TOWN OF EAGAR  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,375,882.04
01-10800	XPRESS DEPOSIT ACCOUNT	25,716.45
01-11200	LGIP ACCOUNT	4,289,736.09
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	( 49,825.00)
	TOTAL COMBINED CASH	7,644,085.15
01-10100	CASH ALLOCATION TO OTHER FUNDS	( 7,644,085.15)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,119,481.47
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,464,926.92
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	( 141,273.35)
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,189,529.93
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,644,085.15
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 7,644,085.15)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR  
BALANCE SHEET  
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	5,119,481.47	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	34,677.63	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	( .15)	
	TOTAL ASSETS		6,814,590.67

LIABILITIES AND EQUITY

LIABILITIES

10-20120	WAGES PAYABLE	20,740.78	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	543.79	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	11,033.41	
10-22110	FEDERAL WITHHOLDING PAYABLE	( 9,544.69)	
10-22120	STATE WITHHOLDING PAYABLE	( .30)	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	11,281.17	
10-22310	LIFE INSURANCE PAYABLE	69.72	
10-22315	VOLUNTARY LIFE INS PYBLE	( 88.20)	
10-22320	DENTAL INSURANCE PAYABLE	69.47	
10-22330	AFLAC INS PAYABLE (PRE & POST)	254.17	
10-22340	VISION INSURANCE PAYABLE	( 3.45)	
10-22400	LEGALSHIELD	127.31	
10-23100	WORKMENS COMPENSATION PAYABLE	14,275.39	
10-23200	STATE UNEMPLOYMENT PAYABLE	221.63	
10-23300	EFD PAYABLE	40.00	
10-23501	UNAVAILABLE REVENUE	34,677.63	
10-24100	FACILITIES CUSTOMER DEPOSITS	250.00	
10-25100	SURCHARGE TO STATE PAYABLE	152.37	
10-25110	SURCHARGE TO COUNTY PAYABLE	.56	
10-25200	PASS THROUGH PAYABLES	6,818.02	
	TOTAL LIABILITIES		91,006.93

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	6,229,834.92	
	REVENUE OVER EXPENDITURES - YTD	493,748.82	
	BALANCE - CURRENT DATE		6,723,583.74
	TOTAL FUND EQUITY		6,723,583.74
	TOTAL LIABILITIES AND EQUITY		6,814,590.67

TOWN OF EAGAR  
BALANCE SHEET  
SEPTEMBER 30, 2021

HIGHWAY USERS REVENUE FUND

<u>ASSETS</u>			
30-10100	CASH ALLOCATED - COMBINED FUND	1,464,926.92	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		<u>1,464,926.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
	TOTAL LIABILITIES		6,900.59
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-30100	FUND BALANCE	1,220,698.76	
	REVENUE OVER EXPENDITURES - YTD	<u>237,327.16</u>	
	BALANCE - CURRENT DATE	<u>1,458,025.92</u>	
	TOTAL FUND EQUITY		<u>1,458,025.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,464,926.51</u>

TOWN OF EAGAR  
BALANCE SHEET  
SEPTEMBER 30, 2021

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  
SEPTEMBER 30, 2021

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	(	141,273.35)	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL		71,451.30	
	TOTAL ASSETS	(	69,822.05)	

LIABILITIES AND EQUITY

LIABILITIES

35-20110	DUE TO OTHER FUNDS		198,037.97	
35-23500	DEFERRED REVENUE		285.78	
35-23501	UNAVAILABLE REVENUE		205,627.01	
	TOTAL LIABILITIES			403,950.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
35-30100	FUND BALANCE	(	465,100.81)	
	REVENUE OVER EXPENDITURES - YTD	(	8,672.00)	
	BALANCE - CURRENT DATE	(	473,772.81)	
	TOTAL FUND EQUITY	(	473,772.81)	
	TOTAL LIABILITIES AND EQUITY	(	69,822.05)	



TOWN OF EAGAR  
BALANCE SHEET  
SEPTEMBER 30, 2021

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,189,529.93	
50-10900	RESTRICTED CASH-CUST DEPOSITS	49,825.00	
50-13100	ACCOUNTS RECEIVABLE	149,304.14	
50-15100	INVENTORY	148,258.59	
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		6,994,222.77

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	48,840.79	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	.03	
50-20125	COMPENSATED ABSENCES	18,022.91	
50-21200	UTILITY ACCTS AT COLLECTIONS	( 7,975.35)	
50-21300	AMOUNTS WRITTEN OFF	( 305.87)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	58,882.67	
50-25100	ACCRUED SALES TAX PAYABLE	6,411.67	
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		2,187,347.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-30100	RETAINED EARNINGS (FUND BALANC	4,566,811.69	
	REVENUE OVER EXPENDITURES - YTD	240,063.32	
	BALANCE - CURRENT DATE	4,806,875.01	
	TOTAL FUND EQUITY		4,806,875.01
	TOTAL LIABILITIES AND EQUITY		6,994,222.77

TOWN OF EAGAR  
BALANCE SHEET  
SEPTEMBER 30, 2021

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  
SEPTEMBER 30, 2021

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	
	<b>TOTAL ASSETS</b>		<b>8,110,582.95</b>

**LIABILITIES AND EQUITY**

**FUND EQUITY**

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

TOWN OF EAGAR  
BALANCE SHEET  
SEPTEMBER 30, 2021

FUND 95

ASSETS

95-18100	AMOUNT TO PROVIDED FOR LTC	3,783,943.01	
	TOTAL ASSETS		<u>3,783,943.01</u>

LIABILITIES AND EQUITY

LIABILITIES

95-20125	COMPENSATED ABSENCES	95,435.01	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	( 90,727.00)	
	TOTAL LIABILITIES		<u>3,783,943.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,783,943.01</u>

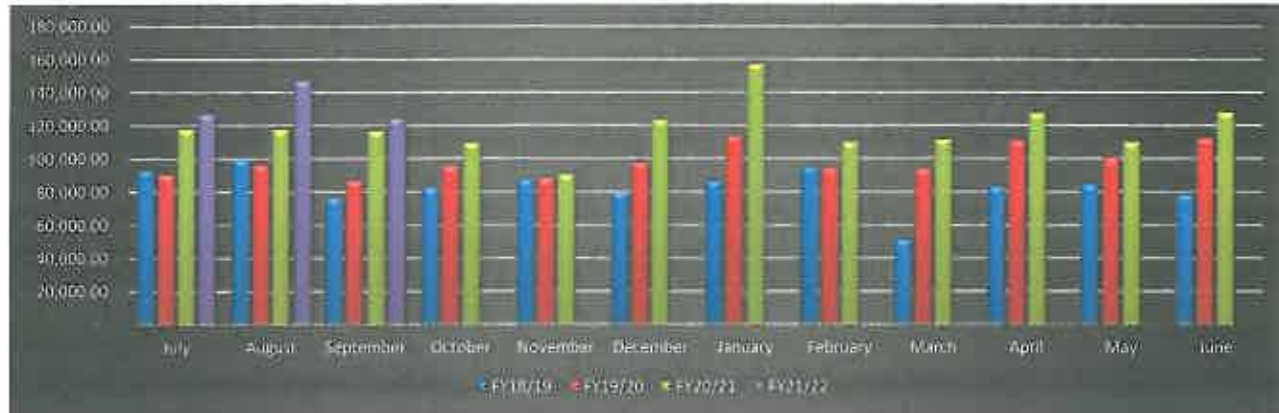
**Town of Eagar**  
**FY21/22 Historical Revenue Report**

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u><b>Local Sales Taxes</b></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	-		0%
November	87,557.23	88,098.17	90,413.46	-		0%
December	79,398.45	97,693.21	123,400.13	-		0%
January	86,436.84	113,732.10	157,092.86	-		0%
February	95,107.38	94,298.01	110,098.01	-		0%
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%
<b>Totals</b>	<b>\$ 997,607.31</b>	<b>\$ 1,181,503.39</b>	<b>\$ 1,420,467.59</b>	<b>\$ 398,439.26</b>	<b>\$ 45,621.89</b>	<b>12.9%</b>
<b>% Change</b>	<b>4%</b>	<b>18%</b>	<b>20%</b>			

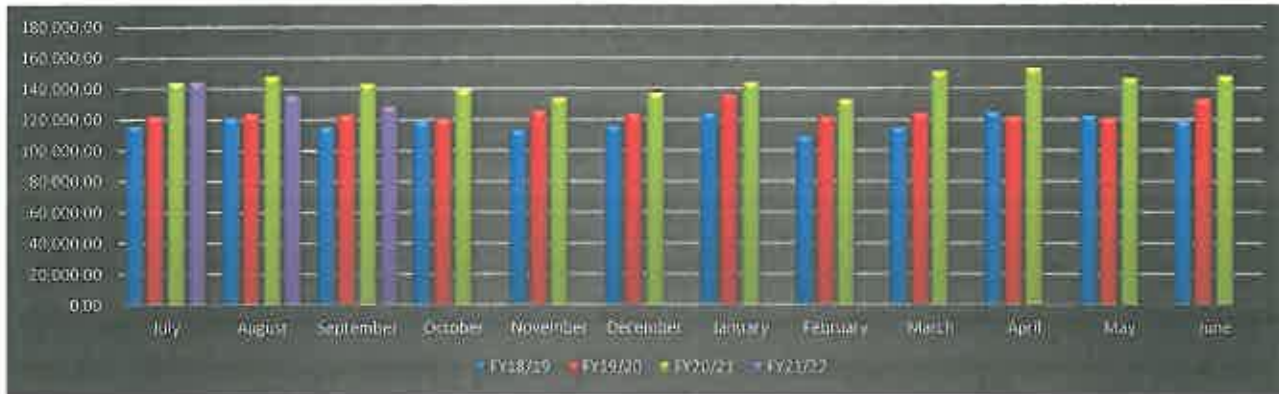
	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u><b>State Shared Revenues (Shared Sales, Income, VLT)</b></u>						
<i>Budgeted</i>	\$ 1,446,373.00	\$ 1,516,588.00	\$ 1,634,575.00	\$ 1,656,472.00	\$ 21,897.00	1%
July	116,253.07	122,728.40	144,284.39	144,487.81	\$ 203.42	0%
August	121,418.01	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	0.00		0%
November	113,358.38	125,758.20	134,463.61	0.00		0%
December	115,894.36	123,833.65	137,256.45	0.00		0%
January	124,400.75	136,024.04	144,105.04	0.00		0%
February	109,148.11	122,005.53	133,001.13	0.00		0%
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%
<b>Totals</b>	<b>\$ 1,416,640.93</b>	<b>\$ 1,498,891.93</b>	<b>\$ 1,724,485.39</b>	<b>\$ 408,812.89</b>	<b>\$ (27,195.54)</b>	<b>-6.2%</b>
<b>% Change</b>	<b>0%</b>	<b>6%</b>	<b>15%</b>			

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u><b>HURF Revenues</b></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	-		0%
November	91,003.97	103,151.47	92,300.98	-		0%
December	93,315.81	92,516.31	90,364.26	-		0%
January	93,601.84	98,359.67	96,888.12	-		0%
February	85,130.54	90,694.79	85,132.31	-		0%
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%
<b>Totals</b>	<b>\$ 1,113,626.54</b>	<b>\$ 1,311,659.99</b>	<b>\$ 1,188,919.39</b>	<b>\$ 338,636.74</b>	<b>\$ 34,050.40</b>	<b>11.2%</b>
<b>% Change</b>	<b>5%</b>	<b>18%</b>	<b>-9%</b>			

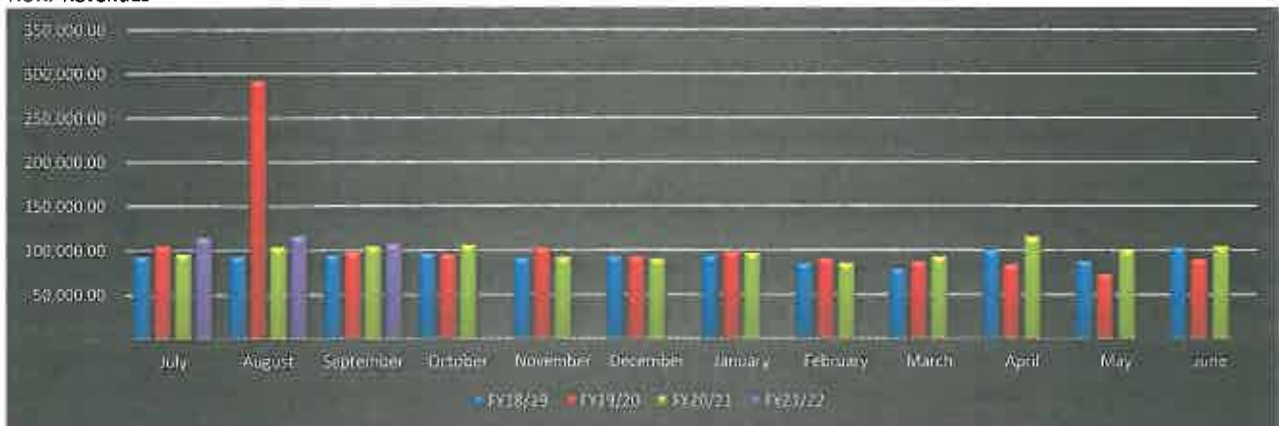
### Local Sales Tax



### State Shared Revenues



### HURF Revenues





Bashas' Family of Stores  
P.O. Box 488  
Chandler, Arizona 85244  
480-895-9350

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October 20, 2021

Eagar Municipal Property Corporation  
c/o Town of Eagar  
Attn: Bruce Ray  
P.O. Box 1300  
Eagar, AZ 85295

Re: Store #121—Eagar—Landlord Estoppel

Dear Bruce:

By now you have no doubt heard that Bashas' Inc. has entered into an Agreement to sell substantially all of its grocery stores and related assets to Raley's Arizona, LLC, an Arizona limited liability company. A copy of the press release announcing the sale is attached to this letter. After this sale, Raley's will be operating a total of over 230 groceries in 4 states, including California, Nevada, Arizona and New Mexico. The combined chain will be much larger and have far more purchasing power than Bashas' did standing alone and will be well positioned to continue to grow and prosper going forward.

As part of our closing, we are required to obtain a current Estoppel from each of our landlords confirming the current status of the lease. Under the terms of our Lease, we are each required to deliver Estoppels like this from time to time. We are requesting this Estoppel per the applicable terms of our Lease.

Please note that pursuant to the provisions of our Lease, we have the absolute right to assign this Lease to Raley's as (I) this transaction is part of the sale of substantially all of our grocery operations to Raley's and (II) Raley's intends to continue to utilize the leased property as a grocery store. We have enclosed two (2) copies of the requested Estoppel with this letter. Kindly return one signed original in the enclosed self addressed and stamped envelope and retain the second for your file.

Please contact me if you have any questions regarding the pending sale, the enclosed Estoppel or any other matter. We look forward to your response at your earliest convenience.

Sincerely,

Mariane Owan  
Sr. Property Manager





#### Highlights of the agreement:

- Bashas' will continue to serve all of its customers across Arizona and New Mexico and its Tribal Nation Partners, including the Navajo Nation, White Mountain Apache, San Carlos Apache, and Tohono O'odham.
- Bashas' will continue as a fully formed operating company within the Raley's enterprise and will maintain its corporate headquarters, stores, and distribution center in Arizona.
- The transaction will protect the store names customers know and love with no changes to local store leadership.
- There are no planned changes to employee roles, compensation, or benefits as a result of the transaction.
- In this transaction, The Food Partners served as strategic and financial advisor to Raley's, and Snell & Wilmer served as legal counsel to Raley's. Citi served as a strategic and financial advisor to Bashas', and Burch & Cracchiolo, P.A. served as lead legal counsel for Bashas'.
- The transaction is expected to close by the end of 2021.

#### About Bashas' Family of Stores

Bashas' Family of Stores – the family-owned grocer that operates Food City, AJ's Fine Foods, Eddie's Country Store, and both Bashas' and Bashas' Diné supermarkets – is an Arizona-based company founded in 1932 by brothers Ike Basha and Eddie Basha, Sr. With more than 100 grocery stores, it is one of the largest employers in Arizona and one of the Best Places to Work in Arizona. Since the company's inception, Bashas' has given back more than \$100 million to the communities it serves. For more information, visit [www.bashas.com](http://www.bashas.com).

#### About Raley's Holding Company

Raley's Holding Company is a private, family-owned grocery company founded in 1935 and headquartered in West Sacramento, California. Raley's operates 124 stores in northern California and Nevada across four banners: Raley's, Bel Air, Nob Hill Foods, and Raley's O-N-E Market. In addition, Raley's Holding Company includes closely associated Apium Logistics as well as a digital subscription, technology company. Raley's is known for its high-quality, affordable products, personalized service, and commitment to making healthy foods more accessible to everyone. The organization has approximately 13,000 employees across California and Nevada. Raley's also has a rich history of supporting their team members and the communities they serve. The company operates its own non-profit, Raley's Food for Families, which has provided millions of meals to families in need. Find out more about Raley's' community investments at [purpose.raleys.com](http://purpose.raleys.com). Visit at [www.raleys.com](http://www.raleys.com).

#### Media Contacts

Bashas' Family of Stores: Mary Little, [mary@dualitypr.com](mailto:mary@dualitypr.com) or (480) 586-5134

Raley's Holding Company: Chelsea Minor, [eminor1@raleys.com](mailto:eminor1@raleys.com) or (916) 207-7060



## LANDLORD ESTOPPEL CERTIFICATE

**THIS LANDLORD ESTOPPEL CERTIFICATE** (the "Certificate") is delivered as of \_\_\_\_\_, 2021 (the "Effective Date"), by Eager Municipal Property Corporation whose address is c/o Town of Eagar, P.O. Box 1300, Eagar, AZ 85295 ("Landlord") to **RALEY'S ARIZONA, LLC**, an Arizona limited liability company ("Chain Purchaser"), having an address at 500 W. Capital Avenue, West Sacramento, California 95605, Attn: Helen Singmaster,

This Certificate is delivered by Landlord based on these facts:

A. Bashas' Inc., an Arizona corporation ("Bashas"), and its affiliated companies have entered into a certain Asset Purchase Agreement dated as of September 24, 2021 (the "Purchase Agreement") pursuant to which Bashas and its affiliates are selling substantially all of its supermarket operations to the Chain Purchaser, which intends to continue to operate as a supermarket chain; and

B. Bashas' operates the grocery store located at 150 N. Main, Eagar, AZ 85925 which such property is owned by Landlord (the "Premises"); and

C. Landlord has leased the Premises to Bashas under that certain Lease Agreement dated April 8, 2002 (the "Lease"). The Lease has not been amended or modified except as set forth on Schedule "A" attached hereto; and; and

D. Bashas and Chain Purchaser have advised Landlord that, pursuant to the terms of the Purchase Agreement, Chain Purchaser is assuming the Lease and Bashas' leasehold interest in and to the Premises; and

E. As a condition to Chain Purchaser's obligation to close the transactions contemplated by the Purchase Agreement, Bashas' is required to deliver this Certificate Chain Purchaser.

**NOW, THEREFORE**, for the benefit of Chain Purchaser and any Lender to Chain Purchaser, Landlord certifies, acknowledges, and agrees as follows, in each case as of the Effective Date:

1. Lease Status. The Lease is in full force and effect and contains the entire agreement between Landlord and Bashas with respect to the subject matter thereof. The Lease has not been modified or amended except as set forth in the definition of "Lease" in this Certificate. Landlord has not assigned the Lease except any collateral assignment in connection with financing for the property which includes the leased property. There are no verbal, oral or other unwritten agreements between Landlord and Bashas with respect to the Premises.

2. Property Status. Landlord has not received written notice of any suit, action, proceeding, or audit pending, or, to Landlord's knowledge, threatened against or affecting Landlord, the Premises or the Lease which brings into question the validity of the Lease or which if determined adversely against Landlord might result in any material adverse change to the

Lease or the Premises. To Landlord's knowledge, there is no presently known fact which materially adversely affects the condition or operations of the Premises.

3. Rent. Monthly base rent currently owing under the Lease is \$0.00. All rent, additional rent and other sums due and payable by Bashas under the Lease as of the Effective Date has been paid in full and is not delinquent, and no rent, additional rent or other sum to become payable under the Lease has been paid more than thirty (30) days in advance, except for estimated payments for common area expenses subject to future reconciliation. There are no rents or other amounts that were previously payable for a period prior to the Effective Date that have been deferred to the period following the Effective Date (due to pandemic relief or otherwise).

4. Tenant Funds. Landlord holds no security deposit or other funds of Bashas except as follows: \_\_\_\_\_.

5. Term. The commencement of the Lease was May 18, 2002 and the scheduled expiration date of the Lease is May 31, 2024.

6. Extension Rights/Options. Bashas has the following rights to renew or extend the Lease, None.

7. CAM Reconciliations. There is no incomplete or outstanding reconciliation of common area maintenance expenses and/or other shared charges for the 2020 calendar year or any years prior thereto except as follows: \_\_\_\_\_.

8. Property Interests. Bashas does not have any purchase option or first refusal right with respect to the Premises except for the following None.

9. Alterations, Improvements and Maintenance. There are no alterations, improvements or other construction obligations to be performed by Bashas under the Lease that have not been completed except as follows: \_\_\_\_\_. Landlord has performed any alterations, improvements, repairs or maintenance required to be performed by Landlord under the Lease.

10. Default by Landlord. Landlord has not received from Bashas any written notice of a Landlord default under the Lease. To Landlord's knowledge, Landlord is not presently in default under the Lease.

11. Default by Tenant. To Landlord's knowledge, Bashas is not presently in default under the Lease. Landlord has not delivered to Bashas written notice of any Bashas default under the Lease and Landlord has no knowledge of any event that has occurred or condition upon the Premises that, with passage of time or giving of notice, would constitute a default under the Lease.

12. Offsets. To Landlord's knowledge, there are no defenses to or offsets against the enforcement of the Lease or any provision thereof by Landlord.

13. Consent. To the extent Landlord consent is required for the assignment of Bashas' interest in the Lease to Chain Purchaser, Landlord consents to the assignment of the Lease to Chain Purchaser, subject to and conditioned upon the closing of the transactions contemplated by the Purchase Agreement.

14. Ratification. All provisions, covenants, agreements, amendments, terms, rights and conditions of the Lease are hereby ratified and confirmed, and shall remain in full force and effect.

15. Binding Effect. This Certificate shall bind Landlord and its representatives, successors, and assigns.

16. Reliance. Landlord acknowledges that this Certificate will be relied upon by Chain Purchaser and any Lender, and the successors and assigns of (and counsel to) all the foregoing.

17. Execution. Landlord agrees that the delivery of this Certificate by facsimile, email or other electronic transmission to the addressees hereof shall (a) have the same effect as an executed original of this certificate and (b) be conclusive proof of Landlord's execution of this Certificate.

EXECUTED AS OF THE EFFECTIVE DATE.

**EAGAR MUNICIPAL PROPERTY CORPORATION**

By: \_\_\_\_\_

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

Its: \_\_\_\_\_

EXHIBIT A

LIST OF ALL DOCUMENTS CONSTITUTING THE LEASE, INCLUDING ALL  
AMENDMENTS OR MODIFICATIONS THERETO

Lease dated April 8, 2002

Memorandum of Lease dated April 8, 2002

First Amendment to Lease dated June 1, 2012

Second Amendment to Lease dated March 1, 2017

Third Amendment to Lease dated May 31, 2017



775 W. Elwood Street  
Phoenix, AZ 85041  
(p) 602.323.2800 (f) 602.910.3224

<b>To:</b>	Town Of Eagar	<b>Contact:</b>	Matt Mears
<b>Address:</b>	22 West 2nd Street Eagar, AZ 85925	<b>Phone:</b>	(928) 333-4128
		<b>Fax:</b>	(928) 333-5140
<b>Project Name:</b>	Town Of Eagar - Alta Vista Improvements	<b>Bid Number:</b>	1888
<b>Project Location:</b>	Alta Vista Drive (6th Ave To Maricopa Dr.), Eagar, AZ	<b>Bid Date:</b>	10/29/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>ALTA VISTA &amp; 6TH AVE IMPROVEMENTS</b>					
1	Roll Curb & Gutter (MAG 220-1 Type D)	1,174.00	LF	\$44.00	\$51,656.00
2	Valley Gutter (MAG 240)	320.00	SF	\$23.00	\$7,360.00
3	Grading Complete (Includes Roadway Excavation, Rough & Finish Grade And Shouldering)	1.00	LS	\$43,525.00	\$43,525.00
4	Asphalt (4" AC On Compacted Subgrade)	5,000.00	SY	\$48.50	\$242,500.00
5	Water Valve Adjustments (MAG 391)	15.00	EACH	\$750.00	\$11,250.00
6	Manhole Adjustments (MAG 270)	4.00	EACH	\$1,025.00	\$4,100.00
7	Mobilization (Concrete, Grading And Paving)	1.00	LS	\$28,750.00	\$28,750.00
8	Design, Topo Survey And Staking (EPS Group)	1.00	LS	\$36,400.00	\$36,400.00
9	Quality Control	1.00	LS	\$7,550.00	\$7,550.00
10	Traffic Control & Notifications	1.00	LS	\$5,025.00	\$5,025.00
11	Taxes (Town Of Eagar 5.91%)	1.00	LS	\$28,208.10	\$28,208.10

**Total Price for above ALTA VISTA & 6TH AVE IMPROVEMENTS Items: \$466,324.10**

**Total Bid Price: \$466,324.10**

**Notes:**

- Pricing Includes - Labor, Equipment and Materials to Complete Scope of Work supplied by Town of Eagar and Plans dated 10/26/21, Concrete Grading, Finish Grading of Roadway, Shoulder Grading, 4" AC Paving (2 x 2" Lifts with 1/2" MIX), Concrete Flatwork per MAG, QC Testing, Survey, Taxes and Bond.
- Pricing Excludes - Haul-Off of Export more than 250 CY, ABC, Demo of Existing Features in Conflict of New Construction Limits and Design, Damage of Unknown/Unmarked Utilities, Relocation of Utilities in Conflict, Water Supply, Misc Haul-Off of Removal Items, Hard Dig, Rock Excavation, Signage, Striping, Mailbox Removal/Relocates, SWPPP and Night Work.
- This project will start November 8th 2021 and completed on or before December 10th 2021 based on Sunland Asphalt Scheduling. Sunland Asphalt will not be responsible if conflicts or delays by others delay the project completion. The Town of Eagar will assist as needed to resolve any Utility, R.O.W. or any unforeseen delay not caused by Sunland Asphalt or it's Subcontractors for any reason. Weekly Meetings shall occur to Communicate Progress throughout Construction. Please contact Rick Risner, rrisner@sunlandasphalt.com or 602-705-1041 cell for any questions, concerns or revisions needed.

<b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.  <b>Buyer:</b> _____ <b>Signature:</b> _____ <b>Date of Acceptance:</b> _____	<b>CONFIRMED:</b> <b>SUNLAND ASPHALT</b>  <b>Authorized Signature:</b> _____ <b>Estimator:</b> Rick Risner
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# Memorandum

**To:** Honorable Mayor and Council  
**CC:** Matt Mears, Jessica Vaughn  
**From:** Frank Adams  
**Date:** 10/25/2021  
**Re:** 2021 Gila River Indian Community Grant Award

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Eagar Fire Department received notice that it was awarded \$123,809 by the Gila River Indian Community to go towards the purchase of 11 new SCBA air packs, 22 air bottles, 20 masks, 1 RIT kit, and accessories.

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The FD would like approval to go out for bid for new SCBA equipment not to exceed \$123,809.

The new SCBA equipment will replace old out of date equipment we have been planning to replace. This award will speed that process up by two to three years. There is no match required to this grant.

Frank Adams

Fire Chief

**ORDINANCE NO. 2021-09**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, AMENDING THE CODE OF EAGAR, ARIZONA A NEW TOWN CODE CHAPTER RELATING TO THE REGULATION OF MAINTAINING TREES; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; MAINTAINING TREES ON PUBLIC PROPERTY; PROHIBITING HARMING PUBLIC TREES; ESTABLISHING REGULATIONS FOR MAINTAINING TREES; SETTING FORTH VIOLATIONS; AND PROVIDING FOR ENFORCEMENT AND PENALTIES.**

**WHEREAS**, Tree City USA is one of the Arbor Day Foundation's oldest programs, dedicated to a helping cities and towns become greener and healthier through the planting of trees and creating green spaces;

**WHEREAS**, for nearly seven years, the Town of Eagar has been recognized by Tree City USA as one of its participating cities and the Town seeks to continue its participation in this program;

**WHEREAS**, the Town seeks to enhance the quality of life and the present and future health, safety, and welfare of all citizens, to enhance property values, and to ensure proper planting and care of trees on public property;

**WHEREAS**, the Town seeks to establish practices governing the planting and care of trees on public property, and make provisions for the emergency removal of trees on private property under certain conditions;

**NOW THEREFORE, BE IT ORDAINED** by the Town Council of the Town of Eagar, Arizona as follows:

**Section I. PURPOSE.**

**The Code of Eagar, Arizona, is hereby amended by adding a new Chapter 8.02, Maintaining Trees to read as follows:**

- Sec. X-X-1 Purpose**
- Sec. X-X-2 Definitions**
- Sec. X-X-3 Authority and Power**
- Sec. X-X-4 Tree planting and care standards**

<b>Sec. X-X-5</b>	<b>Prohibition against harming public trees</b>
<b>Sec. X-X-6</b>	<b>Adjacent owner responsibility</b>
<b>Sec. X-X-7</b>	<b>Certain trees declared a nuisance</b>
<b>Sec. X-X-8</b>	<b>Violations and penalty</b>
<b>Sec. X-X-9</b>	<b>Appeals</b>

## **Section 2. Definitions.**

As used in this Article, the following words and phrases shall have the meanings indicated:

**Damage** – any injury to or destruction of a tree, including but not limited to: uprooting; severance of all or part the root system or main trunk; storage of material on or compaction of surrounding soil; a substantial change in the natural grade above a root system or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

**Nuisance** – any tree, or limb thereof, that has an infectious disease or insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety and welfare.

**Parkway** – the area along a public street between the curb and the sidewalk; or if there is no curb or sidewalk, the unpaved portion of the area between the street right-of-way line and the paved portion of the street or alley.

**Public property** – all grounds and rights-of-way (ROWS) owned or maintained by the Town.

**Public tree** – any tree or woody vegetation on town-owned or town-maintained property or rights-of-way.

**Top or Topping** – the non-standard practice of cutting back of limbs to stubs within a tree's crown to such a degree as to remove the normal canopy and disfigure the tree.

## **Section 3. Authority and power.**

- A. **Delegation of authority and responsibility.** The Town Manager and/or his designee, hereinafter referred to as the "Manager", shall have full authority and responsibility to plant, prune, maintain and remove trees and woody plants growing in or upon all municipal streets, rights-of-ways, town parks, and other public property. This shall include the removal of trees that may threaten electrical, telephone, gas, or any municipal water or sewer line, or any tree that is affected by fungus, insect, or other pest disease.



- B. Coordination among town departments. All town departments will coordinate as necessary with the Manager and will provide services as required to ensure compliance with this Ordinance as it relates to streets, alleys, rights-of-way, drainage, easements and other public properties not under direct jurisdiction of the Manager.
- C. Interference. No person shall hinder, prevent, delay, or interfere with the Manager or his agents while engaged in carrying out the execution or enforcement of this Ordinance.

#### **Section 4. Tree planting and care standards.**

- A. Standards. All planting and maintenance of public trees shall conform to the American National Standards Institute (ANSI) A-300 "Standards for Tree Care Operations" and shall follow all tree care Best Management Practices (BMPs) published by the International Society of Arboriculture.
- B. Requirements of franchise utility companies. The maintenance of public trees for utility clearance shall conform to all applicable utility industry standards.
- C. Tree species list. The Manager shall develop and maintain an official list of desirable tree species for planting on public property in two size classes: Ornamental (20 feet or less in height at maturity) and Shade (greater than 20 feet at maturity). Only trees from this approved list may be planted without written approval from the Manager.
- D. Planting distances. The Manager shall develop and maintain an official set of spacing requirements for the planting of trees on public property. No tree may be planted within the visibility triangle of a street intersection or within ten (10) feet of a fire hydrant.
- E. Planting trees under electric utility lines. Only trees listed as Ornamental trees on the official town tree species list may be planted under or within fifteen (15) lateral feet of any overhead utility wire.
- F. Protection of public trees during construction. Any person, firm, corporation, or town department performing construction near any public tree must employ appropriate measures to protect the tree, including, but not limited to, placing barriers around the tree to prevent damage.

## **Section 5. Prohibition against harming public trees.**

- A. It shall be unlawful for any person, firm or corporation to damage, remove, or cause the damage or removal of a tree on public property without written permission from the Manager.
- B. It shall be unlawful for any person, firm or corporation to attach any cable, wire or signs or any other object to any street, park, or public tree.
- C. It shall be unlawful for any person, firm or corporation to “top” any public tree. Trees severely damaged by storms or other causes, where best pruning practices are impractical may be exempted from this provision at the determination of the Manager.

## **Section 6. Adjacent owner responsibility.**

- A. The owner of land adjacent to any town street or highway, when acting within the provisions of this Ordinance, may plant and maintain trees in the adjacent parkway area. Property owners are responsible for the reasonable and routine maintenance of trees and other landscaping in the adjacent parkway area.
- B. No property owner shall allow a tree, or other plant growing on his or her property or within the adjacent parkway to obstruct or interfere with pedestrians or the view of drivers, thereby creating a hazard. If an obstruction persists, the Manager shall notify the property owner to prune or remove the tree or plant. If the owner fails to comply with the notice, the Town may undertake the necessary work and charge the cost to the property owner.

## **Section 7. Certain trees declared a nuisance.**

- A. Any tree, or limb thereof, on private property determined by the Manager to have contracted a lethal, communicable disease or insect; to be dead or dying; to obstruct the view of traffic signs or the free passage of pedestrians or vehicles; or that threatens public health, safety, and welfare is declared a nuisance and the Town may require its treatment or removal.
- B. Private property owners have the duty, at their own expense, to remove or treat nuisance trees on their property. The Town may remove such trees at the owner's expense if the owner does not comply with treatment and/or removal as specified by the Manager within the written notification period.

**Section 8. Violations and penalty.**

Any person, firm or corporation violating any provision of this Ordinance shall be deemed guilty of a misdemeanor and shall be subject to a fine not to exceed five hundred dollars (\$500.00) for each offense.

**Section 9. Appeals.**

All appeals to a violation shall be heard by Town Council.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Eagar, Arizona, this \_\_\_\_ day of \_\_\_\_\_, 2021, by a vote of \_\_\_\_ ayes, \_\_\_\_ nays

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

ATTEST:

\_\_\_\_\_  
Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Brett Rigg, Town Attorney

**RESOLUTION NO. 2021-11**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED "ORDINANCE 2021-09 AMENDING THE CODE OF EAGAR, ARIZONA A NEW TOWN CODE CHAPTER RELATING TO THE REGULATION OF MAINTAINING TREES; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; MAINTAINING TREES ON PUBLIC PROPERTY; PROHIBITING HARMING PUBLIC TREES; ESTABLISHING REGULATIONS FOR MAINTAINING TREES; SETTING FORTH VIOLATIONS; AND PROVIDING FOR ENFORCEMENT AND PENALTIES.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA:

THAT certain document "ORDINANCE 2021-09 AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, AMENDING THE CODE OF EAGAR, ARIZONA A NEW TOWN CODE CHAPTER RELATING TO THE REGULATION OF MAINTAINING TREES; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; MAINTAINING TREES ON PUBLIC PROPERTY; PROHIBITING HARMING PUBLIC TREES; ESTABLISHING REGULATIONS FOR MAINTAINING TREES; SETTING FORTH VIOLATIONS; AND PROVIDING FOR ENFORCEMENT AND PENALTIES... three copies of which are on file in the office of the town clerk, is hereby declared to be a public record, and said copies are ordered to remain on file with the town clerk.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Eagar, Arizona, this 2nd day of November 2021.

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

ATTEST:

\_\_\_\_\_  
Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Brett Rigg, Town Attorney