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**AGENDA**  
**EAGAR TOWN COUNCIL**  
**REGULAR MEETING & WORK SESSION**  
**OCTOBER 5, 2021**

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**NOTICE OF A REGULAR MEETING & WORK SESSION OF THE  
TOWN OF EAGAR  
OCTOBER 5, 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 & WORK SESSION OPEN TO THE PUBLIC ON TUESDAY, OCTOBER 5, 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 MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD AUGUST AND SEPTEMBER 2021 (JESSICA VAUGHAN)
- A. APPROVAL OF AUGUST 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATE BRADY)
- B. ACCEPTANCE OF AUGUST 2021 FINANCIAL REPORT AND SALES TAX REPORT (KATE BRADY)

**8. NEW BUSINESS**

- A. DISCUSSION, CONSIDERATION AND FIRST READING OF ORDINANCE 2021-09 TREE'S (BRITNEY REYNOLDS)
- B. DISCUSSION AND CONSIDERATION TO APPROVE ORDINANCE 2021-10 ANNEXATION WITH AN EMERGENCY CLAUSE TO TAKE EFFECT IMMEDIATELY (BRETT RIGG)

- C. DISCUSSION AND CONSIDERATION OF RESOLUTION 2021-10 DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS MAINTAINED AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2021-10" (JESSICA VAUGHAN)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE TO GO OUT TO BID FOR THE DESIGN OF SOUTH MAIN STREET (BRITNEY REYNOLDS)
- E. DISCUSSION AND POSSIBLE ACTION TO APPROVE CHASE AND JESSICA VAUGHAN TO TIE INTO TOWN OF EAGAR SEWER (BRITNEY REYNOLDS) .
- F. DISCUSSION AND POSSIBLE ACTION TO ACCEPT BID FOR THE BASHAS ROOF (JOHN PEDRONCELLI)
- G. DISCUSSION AND POSSIBLE ACTION TO ACCEPT BID FOR BADGER METER FOR AUTOMATED WATER METERS (WES WHITING)
- H. DISCUSSION AND POSSIBLE ACTION TO WAIVE THE PARK FEE'S FOR APACHE COUNTY YOUTH GROUP FOR A DRUG PREVENTION EVENT (JESSICA VAUGHAN)

## **9. WORK SESSION**

- A. WORK SESSION TO DISCUSS ALTA VISTA STREET PROJECT

## **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: September 30, 2021

Time: 4:00 P.M.

**MINUTES  
EAGAR TOWN COUNCIL  
REGULAR MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
August 17, 2021 – 6:00 P.M.**

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Mayor Bryce Hamblin called the Regular Meeting to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present. Mayor Bryce Hamblin led the Pledge of Allegiance and Attorney Brett Rigg offered the invocation.

**COUNCIL PRESENT:** Bryce Hamblin  
Steve Erhart  
Reece Hadlock  
Debra Seeley  
Marsha Tucker  
John Phelps  
Randy Nicoll

**COUNCIL ABSENT:**

**STAFF PRESENT:** Matt Mears, Town Manager  
Jessica Vaughan, Town Clerk/Events Coordinator  
Frank Adams, Fire Chief  
Shane Bevington, Police Chief  
Brett Riggs, Town Attorney- via phone

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

Terry Shove stated that Travis Udall resigned from the School District, and he is now the C.E.O. for White Mountain Regional Medical Center. There is a flyer and survey going around for a swimming pool. Ranchers Meats hopes to be processing meat in the next 6 to 8 months and funding was secured for the USDA Grant.

**ITEM #7: CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD JULY 2021
- B. APPROVAL OF JUNE 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF JUNE 2021 FINANCIAL REPORT AND SALES TAX REPORT

**D. APPROVAL OF BID AWARDING FOR VIDEO INSPECTION OF RIVER RUN  
SEWER SYSTEM TO SIMON FAMILY ENT., INC IN THE AMOUNT OF \$19,500**

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

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

**ITEM #8: NEW BUSINESS**

**A. DISCUSSION AND POSSIBLE ACTION FOR THE NOTICE OF APPEAL FOR JESSE  
ROGERS- COUNCILOR MARSHA TUCKER RECUSED HERSELF**

Attorney Brett Rigg stated that the permit was denied because of safety concerns. So that the applicant has applied for an appeal if approved a public hearing will be set.

Councilor Reece Hadlock asked what the safety concern was?

Matt Mears, Town Manager stated that neighbors are concerned with the entrance being on River Rd because of the hill.

Mayor Bryce Hamblin made a motion to approve the appeal and have a public hearing. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

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

**B. DISCUSSION AND CONSIDERATION TO APPROVE REZONING APPLICATION  
RZ 2021-1 FOR DOUG GARDNER AND JENNY HARRIS**

Vice- mayor Steve Erhart made a motion to approve rezoning application RZ 2021-1. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin

Steve Erhart  
Reece Hadlock  
Debra Seeley  
Marsha Tucker  
Randy Nicoll  
John Phelps

**C. DISCUSSION AND POSSIBLE ACTION FOR THE TOWN OF EAGAR TO BE A SPONSOR FOR THE APACHE COUNTY FAIR**

Mr. Mears stated that we budget \$2000 every year to donate to the fair for prizes.

Councilor Reece Hadlock made a motion to approve sponsoring the Apache County Fair. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 7-0

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

**D. DISCUSSION AND CONSIDERATION TO APPROVE FORMING AN EVENTS COMMITTEE FOR TOWN OF EAGAR EVENTS**

Jessica Vaughan, Town Clerk stated that a group of citizens came together wanting to help with all the events the town puts on.

Councilor Reece Hadlock made a motion to approve forming an Event Committee for Town of Eagar events. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

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

**E. ADDED DISCUSSION AND CONSIDERATION TO APPROVE GO OUT TO BID FOR A HYDRO EXCAVATOR FOR THE STREET AND SEWER DEPARTMENT NOT TO EXCEED \$74,732**

Mayor Bryce Hamblin made a motion to approve the purchase of a hydro excavator up to \$35,000. Vice- mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

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

#### **ITEM #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- CONTRACT NEGOTIATIONS REGARDING INTERNET
- B. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, APPOINTMENT, PROMOTION, DEMOTION, DISMISSAL, SALARIES, DISCIPLINING OR RESIGNATION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER, APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING. THE PUBLIC BODY SHALL PROVIDE THE OFFICER, APPOINTEE OR EMPLOYEE WITH WRITTEN NOTICE OF THE EXECUTIVE SESSION AS IS APPROPRIATE BUT NOT LESS THAN TWENTY-FOUR HOURS FOR THE OFFICER, APPOINTEE OR EMPLOYEE TO DETERMINE WHETHER THE DISCUSSION OR CONSIDERATION SHOULD OCCUR AT A PUBLIC MEETING – MATT MEARS 1 YEAR EVALUATION

Vice-Mayor Steve Erhart made a motion to convene into Executive Session [at 6:26 p.m.] Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 7-0

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

Randy Nicoll  
John Phelps

## **RECONVENE INTO REGULAR SESSION**

Mayor Bryce Hamblin made a motion to reconvene into Regular Session [at 7:19 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  
Marsha Tucker  
Randy Nicoll  
John Phelps

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

NONE

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

Councilor Randy Nicoll made a motion to approve a 10% bonus for performance review. Vice- mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

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

## **ITEM #10: ADJOURNMENT**

Vice-mayor Steve Erhart made a motion to adjourn the meeting [at 7:20 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  
Marsha Tucker  
Randy Nicoll  
John Phelps

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

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

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

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

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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 August 17, 2021. 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  
PUBLIC HEARING & REGULAR MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
September 7, 2021 – 6:00 P.M.**

Mayor Bryce Hamblin called the Public Hearing & Regular Meeting to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present except for Councilor 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  
Marsha Tucker  
John Phelps

**COUNCIL ABSENT:** Randy Nicoll at [6:01 p.m.]

**STAFF PRESENT:** Matt Mears, Town Manager  
Jessica Vaughan, Town Clerk/Events Coordinator  
Kate Brady, Finance Director  
Frank Adams, Fire Chief  
Shane Bevington, Police Chief

**ITEM #5: OPEN CALL TO THE PUBLIC**

**None**

**ITEM #7: PUBLIC HEARING**

- A. DISCUSSION AND POSSIBLE ACTION TO CONSIDER AN APPLICATION FROM JESSE ROGERS FOR A CONDITIONAL USE PERMIT #CU2021-8 TO ALLOW AN RV PARK TO BE CREATED IN A COMMERCIAL ZONED AREA AT THE CORNER OF WEST CENTRAL AVE AND SOUTH RIVER ROAD KNOWN AS PARCEL 104-20-001A.- **PULLED**

**ITEM #8: CONSENT AGENDA**

- A. APPROVAL OF JULY 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

**B. ACCEPTANCE OF JULY 2021 FINANCIAL REPORT AND SALES TAX REPORT**

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

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

**ITEM #9: NEW BUSINESS**

**A. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2021-09 2021 GILA RIVER INDIAN COMMUNITY GRANT AWARD FOR THE PURCHASE OF EAGAR FIRE DEPARTMENT SELF-CONTAINED BREATHING APPARATUS**

Frank Adams, Fire Chief stated that a grant was awarded to the Eagar Fire Department in the amount of \$123,809 for SCBA equipment.

Councilor Reece Hadlock made a motion to approve Resolution 2021-09. Councilor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

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

**B. DISCUSSION AND CONSIDERATION TO GO OUT TO BID FOR AUTOMATED METERS**

Matt Mears, Town Manager stated this will be a 4-year transition process. It will save the guys one week out of the month reading meters and we have the money already in the budget.

Councilor Reece Hadlock made a motion to approve to go out to bid for automated water meters. Vice-mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Bryce Hamblin  
Steve Erhart

Reece Hadlock  
Debra Seeley  
Marsha Tucker  
Randy Nicoll  
John Phelps

**C. DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASE OF A MOTOR FOR THE STREET SWEEPER NOT TO EXCEED \$16,000**

Matt Mears stated that the street sweeper motor for the vacuuming unit has gone out. All the parts and our mechanic installing it would cost us about \$16,000 with a \$500 core charge.

Councilor Debra Seeley made a motion to approve the purchase of a motor for the street sweeper not to exceed \$16,000 .Vice-mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

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

**10. 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- CONTRACT NEGOTIATIONS REGARDING INTERNET-  
**PULLED**

**RECONVENE INTO REGULAR SESSION**

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

**ITEM #10: ADJOURNMENT**

Vice-mayor Steve Erhart made a motion to adjourn the meeting [at 6:11 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  
Marsha Tucker  
Randy Nicoll  
John Phelps

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

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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#### 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 September 7, 2021. 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
CDA	WRIGHT EXPRESS FLEET SERVICES	08/16/2021	2037	3,770.64
CD	WIRE EFPTS - 941 PAYROLL TAXES	08/31/2021	2038	12,562.00
CD	XPRESS BILL PAY - MONTHLY FEES	08/31/2021	2039	491.90
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	08/31/2021	2040	792.39
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	08/31/2021	2041	33.00
CD	HSA BANK	08/31/2021	2042	318.75
CD	AZ DEPT OF REVENUE - TPT TAXES	08/31/2021	2043	15,360.87
CD	WIRE EFPTS - 941 PAYROLL TAXES	08/31/2021	2044	12,438.61
CD	NBA - MONTHLY FEES	08/31/2021	2045	330.93
CD	R.A.G.H.T.	08/31/2021	2046	35,329.58
CD	WIRE EFPTS - 941 PAYROLL TAXES	08/31/2021	2047	12,462.31
CD	AZ STATE TREASURER - LGIP 91844	08/31/2021	46918	75,000.00
CDA	BRADY, MARY K.	08/02/2021	46919	138.00
CDA	ADVANCED AIR SYSTEMS LLC	08/04/2021	46920	576.00
CDA	AMAZON CAPITAL SERVICES	08/04/2021	46921	352.53
CDA	BINGHAM EQUIPMENT COMPANY	08/04/2021	46922	140.09
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	08/04/2021	46923	766.38
CDA	BROWN, DEVIN R	08/04/2021	46924	840.00
CDA	CARQUEST OF SPRINGERVILLE	08/04/2021	46925	296.83
CDA	CLARK, ERICA	08/04/2021	46926	38.54
CDA	DANA KEPNER COMPANY, INC	08/04/2021	46927	2,210.78
CDA	DAVIS ACE HARDWARE	08/04/2021	46928	1,105.73
CDA	GUTIERREZ, CORINA	08/04/2021	46929	53.41
CDA	KONICA MINOLTA BUSINESS SOLUTI	08/04/2021	46930	270.57
CDA	SUNSTATE TECHNOLOGY GROUP	08/04/2021	46931	4,260.02
CDA	TOWN OF SPRINGERVILLE	08/04/2021	46932	894.92
CDA	VALLEY AUTO PARTS	08/04/2021	46933	178.12
CDP	SEELEY, DON H.	08/12/2021	46934	663.61
CDP	SCHRADER, JACK	08/12/2021	46935	678.04
CDP	WALKER, VERLYN	08/12/2021	46936	46.28
CDP	ADORNO, QUINTIN	08/12/2021	46937	193.58
CDP	HURTADO, MATTHEW A	08/12/2021	46938	66.26
CDP	FILLINGIM, CAUY L	08/12/2021	46939	93.93
CDP	FINLEY, DIONNA	08/12/2021	46940	107.92
CDP	MORRIS, MELODY	08/12/2021	46941	39.92
CDP	GOODSELL, JACOB N.	08/12/2021	46942	23.54
CDP	AVERY, CHRISTIAN T.	08/12/2021	46943	31.91
CDP	BEARD, RONNIE P.	08/12/2021	46944	55.30
CDPT	Support Payment Clearing House	08/10/2021	46945	1,102.36
CDPT	Eagar Firefighter Assoc	08/10/2021	46946	260.00
CD	LEGAL SHIELD	08/31/2021	46947	71.80
CD	AFLAC	08/31/2021	46948	251.98
CD	AMERICAN HERITAGE LIFE INS	08/31/2021	46949	83.32
CD	BANK OF AMERICA - G ROTT	08/31/2021	46950	125.00
CDA	AZ DEPT OF CORRECTIONS	08/11/2021	46951	210.04
CDA	AZ DEPT OF WATER RESOURCES ADJUDICATION	08/31/2021	46952	.00
CDA	AZ SECRETARY OF STATE	08/11/2021	46953	50.00
CDA	BINGHAM EQUIPMENT COMPANY	08/11/2021	46954	532.97
CDA	COWBOY UP HAY & RANCH SUPPLY	08/11/2021	46955	205.11
CDA	DANA KEPNER COMPANY, INC	08/11/2021	46956	2,345.45
CDA	GATHMAN, MARY ANN	08/11/2021	46957	67.41
CDA	IMS ALLIANCE	08/11/2021	46958	69.40
CDA	INDUSTRIAL COMMISSION OF ARIZONA	08/11/2021	46959	600.00
CDA	LeGATE, PENROD & ASSOCIATES PLLC	08/11/2021	46960	33.00
CDA	MCLAIN, GAIL	08/11/2021	46961	58.92
CDA	MISSION LINEN SUPPLY	08/11/2021	46962	44.93
CDA	MUNICIPAL CODE CORPORATION	08/11/2021	46963	600.00
CDA	NAPA AUTO PARTS	08/11/2021	46964	3,231.70

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NATIONAL BANK OF ARIZONA	08/11/2021	46965	5,307.42
CDA	OMEGA INDUSTRIAL SUPPLY INC	08/11/2021	46966	1,191.75
CDA	PERKINS CINDERS INC	08/11/2021	46967	1,650.81
CDA	TOWN OF SPRINGERVILLE	08/11/2021	46968	2,083.33
CDA	THE RIGG LAW FIRM PLLC	08/11/2021	46969	1,005.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	08/11/2021	46970	772.77
CDA	APACHE COUNTY FAIR ASSOCIATION	08/18/2021	46971	2,000.00
CDA	AZ DEPT OF CORRECTIONS	08/18/2021	46972	160.00
CDA	BASHAS', INC.	08/18/2021	46973	59.15
CDA	BROWN & BROWN LAW OFFICES,P.C.	08/18/2021	46974	11,160.62
CDA	COWBOY UP HAY & RANCH SUPPLY	08/18/2021	46975	68.70
CDA	EMPIRE SOUTHWEST LLC	08/18/2021	46976	4,400.97
CDA	FRONTIER	08/18/2021	46977	778.41
CDA	INTERSTATE BATTERIES	08/18/2021	46978	100.34
CDA	JOHNSON, MIA	08/18/2021	46979	74.30
CDA	KONICA MINOLTA BUSINESS SOLUTI	08/18/2021	46980	263.87
CDA	MISSION LINEN SUPPLY	08/18/2021	46981	158.37
CDA	NAVOPACHE ELECTRIC COOPERATIVE	08/18/2021	46982	14,742.80
CDA	OMEGA INDUSTRIAL SUPPLY INC	08/18/2021	46983	1,346.45
CDA	QUALITY READYMIX INC	08/18/2021	46984	2,187.27
CDA	SHUMWAY, JULIA	08/18/2021	46985	61.23
CDA	SOLAR SECURED SOLUTIONS LLC	08/18/2021	46986	39.90
CDA	SOUTHWEST RISK SERVICES	08/18/2021	46987	169.52
CDP	SEELEY, DON H.	08/26/2021	46988	786.95
CDP	SCHRADER, JACK	08/26/2021	46989	678.04
CDP	GUNNELS, BUTCH L	08/26/2021	46990	901.98
CDP	HAMBLIN, BRYCE M.	08/26/2021	46991	349.00
CDP	ERHART, STEVE	08/26/2021	46992	88.75
CDP	SEELEY, DEBRA	08/26/2021	46993	91.55
CDPT	Support Payment Clearing House	08/24/2021	46994	1,056.08
CDA	ADAMS, FRANK W.	08/31/2021	46995	168.75
CDA	ADORNO, QUINTIN	08/31/2021	46996	168.75
CDA	APACHE COUNTY YOUTH 4-H LIVESTOCK	08/31/2021	46997	2,000.00
CDA	ARIZONA SUPREME COURT	08/31/2021	46998	1,181.97
CDA	AZ DEPT OF CORRECTIONS	08/31/2021	46999	200.00
CDA	BEARD, RONNIE	08/31/2021	47000	168.75
CDA	FRANK'S FIELD SERVICE	08/31/2021	47001	99.00
CDA	FRONTIER	08/31/2021	47002	234.31
CDA	FUTURE TIRE	08/31/2021	47003	1,041.90
CDA	HALE, BRADELY	08/31/2021	47004	58.03
CDA	MISSION LINEN SUPPLY	08/31/2021	47005	44.93
CDA	MOHAVE ENVIRONMENTAL LAB	08/31/2021	47006	175.00
CDA	MORRIS, MELODY	08/31/2021	47007	168.75
CDA	NORTHEAST AZ TRAINING CENTER	08/31/2021	47008	500.00
CDA	REYNOLDS, JOHN	08/31/2021	47009	77.25
CDA	ROBBERTS, JARED	08/31/2021	47010	168.75
CDA	SAFELITE AUTO GLASS	08/31/2021	47011	570.54
CDA	THURBER, NATHAN	08/31/2021	47012	45.11
CDA	VERIZON WIRELESS	08/31/2021	47013	312.62
CDA	WALKER, DEAN	08/31/2021	47014	168.75
CDA	WOODLAND BUILDING CENTER	08/31/2021	47015	2,374.34
CDP	DIRECT DEPOSIT TOTAL	08/12/2021	92201	38,247.59
CDP	DIRECT DEPOSIT TOTAL	08/26/2021	92202	37,447.61
CDPT	Arizona Dept of Revenue	08/02/2021	12312064	1,827.47
CDPT	SECURITY BENEFIT	08/11/2021	12312065	140.00
CDPT	Arizona State Retirement	08/12/2021	12312066	11,052.54
CDPT	PUBLIC SAFETY PERSONNEL	08/12/2021	12312067	11,383.46
CDPT	Arizona Dept of Revenue	08/17/2021	12312068	1,718.31

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	Arizona State Retirement	08/24/2021	12312069	10,928.90
CDPT	PUBLIC SAFETY PERSONNEL	08/24/2021	12312070	11,711.79
CDPT	SECURITY BENEFIT	08/25/2021	12312071	140.00
CDPT	Arizona Dept of Revenue	08/25/2021	12312072	1,751.80
CDP	MEARS, MATTHEW - DIR DEP	08/12/2021	815204359	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	08/12/2021	815204360	.00
CDP	BRADY, MARY K. - DIR DEP	08/12/2021	815204361	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	08/12/2021	815204362	.00
CDP	SLADE, RONDA - DIR DEP	08/12/2021	815204363	.00
CDP	VALENZUELA, ORALIA - DIR DEP	08/12/2021	815204364	.00
CDP	RICHARDSON, WALKER - DIR DEP	08/12/2021	815204365	.00
CDP	MALY, CLINTON - DIR DEP	08/12/2021	815204366	.00
CDP	CASILLAS, JASON - DIR DEP	08/12/2021	815204367	.00
CDP	GLEESON, WILLIAM - DIR DEP	08/12/2021	815204368	.00
CDP	BEVINGTON, SHANE - DIR DEP	08/12/2021	815204369	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	08/12/2021	815204370	.00
CDP	GILLIAM, ZONA H. - DIR DEP	08/12/2021	815204371	.00
CDP	PETERS, SHAWN - DIR DEP	08/12/2021	815204372	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	08/12/2021	815204373	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	08/12/2021	815204374	.00
CDP	LARUE, WALTER JEFF - DIR DEP	08/12/2021	815204375	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	08/12/2021	815204376	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	08/12/2021	815204377	.00
CDP	ROTT, GLEN - DIR DEP	08/12/2021	815204378	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	08/12/2021	815204379	.00
CDP	NELSON, JARETT - DIR DEP	08/12/2021	815204380	.00
CDP	SCHMUTZ, LOREN - DIR DEP	08/12/2021	815204381	.00
CDP	BEARD, PAT - DIR DEP	08/12/2021	815204382	.00
CDP	ADAMS, FRANK - DIR DEP	08/12/2021	815204383	.00
CDP	BEDDOW, THOMAS - DIR DEP	08/12/2021	815204384	.00
CDP	NORMAN, MIKE - DIR DEP	08/12/2021	815204385	.00
CDP	SODERQUIST, KOLE - DIR DEP	08/12/2021	815204386	.00
CDP	BECKMAN, LEA M. - DIR DEP	08/12/2021	815204387	.00
CDP	ROBBERTS, STEVEEN AARON - DIR DEP	08/12/2021	815204388	.00
CDP	ROBBERTS, JARED R - DIR DEP	08/12/2021	815204389	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	08/12/2021	815204390	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	08/12/2021	815204391	.00
CDP	SOLIS, KARA - DIR DEP	08/12/2021	815204392	.00
CDP	WILTBANK, BRIAN - DIR DEP	08/12/2021	815204393	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	08/12/2021	815204394	.00
CDP	VAUGHAN, JESSICA - DIR DEP	08/12/2021	815204395	.00
CDP	MEARS, MATTHEW - DIR DEP	08/26/2021	815204396	.00
CDP	VAUGHAN, JESSICA - DIR DEP	08/26/2021	815204397	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	08/26/2021	815204398	.00
CDP	BRADY, MARY K. - DIR DEP	08/26/2021	815204399	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	08/26/2021	815204400	.00
CDP	SOLIS, KARA - DIR DEP	08/26/2021	815204401	.00
CDP	SLADE, RONDA - DIR DEP	08/26/2021	815204402	.00
CDP	VALENZUELA, ORALIA - DIR DEP	08/26/2021	815204403	.00
CDP	RICHARDSON, WALKER - DIR DEP	08/26/2021	815204404	.00
CDP	MALY, CLINTON - DIR DEP	08/26/2021	815204405	.00
CDP	CASILLAS, JASON - DIR DEP	08/26/2021	815204406	.00
CDP	GLEESON, WILLIAM - DIR DEP	08/26/2021	815204407	.00
CDP	BEVINGTON, SHANE - DIR DEP	08/26/2021	815204408	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	08/26/2021	815204409	.00
CDP	GILLIAM, ZONA H. - DIR DEP	08/26/2021	815204410	.00
CDP	PETERS, SHAWN - DIR DEP	08/26/2021	815204411	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	08/26/2021	815204412	.00



Journal	Payee or Description	Date	Check Number	Check Amount
CDP	MCLAUGHLIN, FRANK - DIR DEP	08/26/2021	815204413	.00
CDP	LARUE, WALTER JEFF - DIR DEP	08/26/2021	815204414	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	08/26/2021	815204415	.00
CDP	WILTBANK, BRIAN - DIR DEP	08/26/2021	815204416	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	08/26/2021	815204417	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	08/26/2021	815204418	.00
CDP	ROTT, GLEN - DIR DEP	08/26/2021	815204419	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	08/26/2021	815204420	.00
CDP	NELSON, JARETT - DIR DEP	08/26/2021	815204421	.00
CDP	SCHMUTZ, LOREN - DIR DEP	08/26/2021	815204422	.00
CDP	BEARD, PAT - DIR DEP	08/26/2021	815204423	.00
CDP	ADAMS, FRANK - DIR DEP	08/26/2021	815204424	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	08/26/2021	815204425	.00
CDP	PHELPS, JOHN O. - DIR DEP	08/26/2021	815204426	.00
CDP	TUCKER, MARSHA L. - DIR DEP	08/26/2021	815204427	.00
CDP	HADLOCK, REECE - DIR DEP	08/26/2021	815204428	.00
CDP	NICOLL, RANDY S - DIR DEP	08/26/2021	815204429	.00
Grand Totals:				382,968.88

TOWN OF EAGAR  
COMBINED CASH INVESTMENT  
AUGUST 31, 2021

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,223,707.11
01-10800	XPRESS DEPOSIT ACCOUNT	27,837.23
01-11200	LGIP ACCOUNT	4,214,552.75
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	( 49,825.00)
	TOTAL COMBINED CASH	7,418,847.66
01-10100	CASH ALLOCATION TO OTHER FUNDS	( 7,418,847.66)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,019,320.81
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,400,752.89
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	( 132,601.35)
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,119,955.13
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,418,847.66
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 7,418,847.66)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR  
BALANCE SHEET  
AUGUST 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	5,019,320.81	
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		6,714,430.01

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	727.69	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	11,033.35	
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	12,705.75	
10-22310	LIFE INSURANCE PAYABLE	71.72	
10-22315	VOLUNTARY LIFE INS PYBLE	( 88.23)	
10-22320	DENTAL INSURANCE PAYABLE	146.81	
10-22330	AFLAC INS PAYABLE (PRE & POST)	254.17	
10-22340	VISION INSURANCE PAYABLE	10.92	
10-22400	LEGALSHIELD	127.27	
10-23100	WORKMENS COMPENSATION PAYABLE	9,174.36	
10-23200	STATE UNEMPLOYMENT PAYABLE	189.05	
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	781.77	
10-25110	SURCHARGE TO COUNTY PAYABLE	3.08	
10-25200	PASS THROUGH PAYABLES	6,818.02	
	TOTAL LIABILITIES		88,207.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	6,229,834.92	
	REVENUE OVER EXPENDITURES - YTD	396,387.79	
	BALANCE - CURRENT DATE		6,626,222.71
	TOTAL FUND EQUITY		6,626,222.71
	TOTAL LIABILITIES AND EQUITY		6,714,430.01

TOWN OF EAGAR  
BALANCE SHEET  
AUGUST 31, 2021

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,400,752.89	
30-13200	DUE FROM OTHER FUNDS	( .41)	
	TOTAL ASSETS		<u>1,400,752.48</u>

LIABILITIES AND EQUITY

LIABILITIES

30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
	TOTAL LIABILITIES		6,900.59

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	1,220,698.76	
	REVENUE OVER EXPENDITURES - YTD	<u>173,153.13</u>	
	BALANCE - CURRENT DATE	<u>1,393,851.89</u>	
	TOTAL FUND EQUITY		<u>1,393,851.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,400,752.48</u>

TOWN OF EAGAR  
BALANCE SHEET  
AUGUST 31, 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  
AUGUST 31, 2021

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	(	132,601.35)	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL		71,451.30	
	TOTAL ASSETS			( 61,150.05)

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)	
	BALANCE - CURRENT DATE		( 465,100.81)	
	TOTAL FUND EQUITY			( 465,100.81)
	TOTAL LIABILITIES AND EQUITY			( 61,150.05)

TOWN OF EAGAR  
BALANCE SHEET  
AUGUST 31, 2021

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,119,955.13	
50-10900	RESTRICTED CASH-CUST DEPOSITS	49,825.00	
50-13100	ACCOUNTS RECEIVABLE	154,649.81	
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	
	<b>TOTAL ASSETS</b>		<b>6,929,993.64</b>

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	58,609.21	
50-25100	ACCRUED SALES TAX PAYABLE	4,692.06	
50-26075	NET OPEB(LIAB) ASSET	( 906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
	<b>TOTAL LIABILITIES</b>		<b>2,185,354.69</b>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-30100	RETAINED EARNINGS (FUND BALANC	4,566,811.69	
	REVENUE OVER EXPENDITURES - YTD	177,827.26	
	<b>BALANCE - CURRENT DATE</b>		<b>4,744,638.95</b>
	<b>TOTAL FUND EQUITY</b>		<b>4,744,638.95</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>6,929,993.64</b>

TOWN OF EAGAR  
BALANCE SHEET  
AUGUST 31, 2021

ENTERPRISE CAPITAL PROJECTS

<u>ASSETS</u>			
60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28	
	TOTAL ASSETS		6,152.28
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
60-30100	FUND BALANCE	6,152.28	
	BALANCE - CURRENT DATE	6,152.28	
	TOTAL FUND EQUITY		6,152.28
	TOTAL LIABILITIES AND EQUITY		6,152.28



TOWN OF EAGAR  
BALANCE SHEET  
AUGUST 31, 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	( 887,583.86)	
91-18502	ACCULATED DEPR-BUILDING	( 1,757,593.97)	
91-18503	ACCUMULATED 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  
AUGUST 31, 2021

FUND 95

<u>ASSETS</u>		
95-18100	AMOUNT TO PROVIDED FOR LTC	3,783,943.01
TOTAL ASSETS		<u>3,783,943.01</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
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  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	222,926.94	383,214.92	1,764,276.00	1,381,061.08	21.7
INTERGOVERNMENTAL REVENUE	87,199.05	175,716.66	1,046,696.00	870,979.34	16.8
RENTS/ROYALTIES	1,237.87	118,343.84	48,925.00	( 69,418.84)	241.9
CHARGE FOR SERVICE	7,520.00	11,029.00	24,300.00	13,271.00	45.4
RECREATION/EVENTS	575.00	585.00	10,000.00	9,415.00	5.9
FEES & PERMITS	9,330.92	14,734.55	103,550.00	88,815.45	14.2
FINES & FORFEITURES	823.01	1,933.67	12,500.00	10,566.33	15.5
DONATIONS	.00	.00	15,200.00	15,200.00	.0
MISC. REVENUE	271.05	1,184.81	847,200.00	846,015.19	.1
	<u>329,883.84</u>	<u>706,742.45</u>	<u>3,872,647.00</u>	<u>3,165,904.55</u>	<u>18.3</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,376.50	11,149.22	28,188.00	17,038.78	39.6
GENERAL GOVERNMENT	5,512.88	17,983.86	254,200.00	236,216.14	7.1
MAGISTRATE	3,897.63	6,588.31	48,875.00	42,286.69	13.5
TOWN MANAGER	5,195.10	9,412.02	66,750.00	57,337.98	14.1
TOWN CLERK	2,552.80	7,749.80	39,405.00	31,655.20	19.7
COMMUNITY DEVELOPMENT	4,143.45	19,005.56	86,890.00	67,884.44	21.9
FINANCE	7,394.41	15,333.75	119,190.00	103,856.25	12.9
POLICE	64,937.55	124,191.62	1,066,081.00	941,889.38	11.7
FIRE	19,709.14	39,744.88	284,690.00	244,945.14	14.0
CODE ENFORCEMENT/ANIMAL CONT	5,259.27	10,512.95	131,525.00	121,012.05	8.0
PARKS & RECREATION	4,250.00	4,400.00	52,000.00	47,600.00	8.5
FACILITIES	18,352.23	31,466.02	503,260.00	471,793.98	6.3
FLEET MAINTENANCE	6,815.44	12,816.89	103,600.00	90,783.31	12.4
CONTINGENCY EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>149,396.40</u>	<u>310,354.66</u>	<u>3,784,654.00</u>	<u>3,474,299.34</u>	<u>8.2</u>
	<u>180,487.44</u>	<u>396,387.79</u>	<u>87,993.00</u>	<u>( 308,394.79)</u>	<u>450.5</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	161,691.78	266,104.59	1,742,229.00	1,476,124.41	15.3
MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
	<u>161,691.78</u>	<u>266,104.59</u>	<u>1,745,229.00</u>	<u>1,479,124.41</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
HURF	50,035.39	92,087.06	2,194,450.00	2,102,362.94	4.2
HURF EXCHANGE	864.40	864.40	601,444.00	600,579.60	.1
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>50,899.79</u>	<u>92,951.46</u>	<u>3,295,894.00</u>	<u>3,202,942.54</u>	<u>2.8</u>
	<u>110,791.99</u>	<u>173,153.13</u>	<u>( 1,550,665.00)</u>	<u>( 1,723,818.13)</u>	<u>11.2</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	2,550,000.00	2,550,000.00	.0
	.00	.00	2,550,000.00	2,550,000.00	.0
<u>EXPENDITURES</u>					
AZDOHS - RAC GRANT	.00	.00	50,000.00	50,000.00	.0
ROBERTSON HOLLOW DRAINAGE	.00	.00	1,500,000.00	1,500,000.00	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	2,550,000.00	2,550,000.00	.0
	.00	.00	.00	.00	.0

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	133,037.50	313,613.98	1,330,000.00	1,016,386.02	23.6
MISCELLANEOUS REVENUE	895.00	1,760.00	17,000.00	15,240.00	10.4
	<u>133,932.50</u>	<u>315,373.98</u>	<u>1,347,000.00</u>	<u>1,031,626.02</u>	<u>23.4</u>
<u>EXPENDITURES</u>					
WATER	51,003.22	78,127.11	1,022,500.00	944,372.89	7.6
WASTEWATER	32,799.76	59,419.61	523,325.00	463,905.39	11.4
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>83,802.98</u>	<u>137,546.72</u>	<u>2,045,825.00</u>	<u>1,908,278.28</u>	<u>6.7</u>
	<u>50,129.52</u>	<u>177,827.26</u>	<u>( 698,825.00)</u>	<u>( 876,652.26)</u>	<u>25.5</u>

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
<b>200</b>								
200	ADAMS, FRANK W.	AUG21/FIRE	PER DIEM/STATE FIRE SCHOO	08/19/2021	168.75	168.75	08/31/2021	
Total 200:					168.75	168.75		
<b>203</b>								
203	ADORNO, QUINTIN	AUG21/FIRE	PER-DIEM/STATE FIRE SCHOO	08/19/2021	168.75	168.75	08/31/2021	
Total 203:					168.75	168.75		
<b>205</b>								
205	ADVANCED AIR SYSTEMS LLC	31619068	AIR CONDITIONER REPAIR - RA	08/02/2021	576.00	576.00	08/04/2021	
Total 205:					576.00	576.00		
<b>255</b>								
255	AMAZON CAPITAL SERVICES	111J-PF74-V	BATTERIES	07/28/2021	103.58	103.58	08/04/2021	
255	AMAZON CAPITAL SERVICES	166T-FV3K-	WORK BOOTS	07/11/2021	141.78	141.78	08/04/2021	
255	AMAZON CAPITAL SERVICES	1FKX-7KPC-	PARTS	07/26/2021	107.17	107.17	08/04/2021	
Total 255:					352.53	352.53		
<b>360</b>								
360	APACHE COUNTY FAIR ASSOCI	AUG21	SPONSORSHIP - COUNTY FAIR	08/17/2021	2,000.00	2,000.00	08/18/2021	
Total 360:					2,000.00	2,000.00		
<b>445</b>								
445	APACHE COUNTY YOUTH 4-H L	AUG21	SPONSERSHIP 4-H LIVESTOCK	08/19/2021	2,000.00	2,000.00	08/31/2021	
Total 445:					2,000.00	2,000.00		
<b>670</b>								
670	ARIZONA SUPREME COURT	2022-000001	COMPUTER/LASER PRINTER	08/17/2021	1,181.97	1,181.97	08/31/2021	
Total 670:					1,181.97	1,181.97		
<b>800</b>								
800	AZ DEPT OF CORRECTIONS	WEAG0721	INTER/AGREE INMATE-MILEAG	08/04/2021	105.02	105.02	08/11/2021	
800	AZ DEPT OF CORRECTIONS	WEAG0721	INTER/AGREE INMATE-MILEAG	08/04/2021	63.02	63.02	08/11/2021	
800	AZ DEPT OF CORRECTIONS	WEAG0721	INTER/AGREE INMATE-MILEAG	08/04/2021	21.00	21.00	08/11/2021	
800	AZ DEPT OF CORRECTIONS	WEAG0721	INTER/AGREE INMATE-MILEAG	08/04/2021	21.00	21.00	08/11/2021	
Total 800:					210.04	210.04		
<b>810</b>								
810	AZ DEPT OF CORRECTIONS	WO5283821	INTERGOVEN/AGGREE INMATE	08/23/2021	100.00	100.00	08/31/2021	
810	AZ DEPT OF CORRECTIONS	WO5283821	INTERGOVEN/AGGREE INMATE	08/23/2021	60.00	60.00	08/31/2021	
810	AZ DEPT OF CORRECTIONS	WO5283821	INTERGOVEN/AGGREE INMATE	08/23/2021	20.00	20.00	08/31/2021	
810	AZ DEPT OF CORRECTIONS	WO5283821	INTERGOVEN/AGGREE INMATE	08/23/2021	20.00	20.00	08/31/2021	
810	AZ DEPT OF CORRECTIONS	WO5285721	INTERGOVEN/AGGREE INMATE	08/10/2021	80.00	80.00	08/18/2021	
810	AZ DEPT OF CORRECTIONS	WO5285721	INTERGOVEN/AGGREE INMATE	08/10/2021	48.00	48.00	08/18/2021	
810	AZ DEPT OF CORRECTIONS	WO5285721	INTERGOVEN/AGGREE INMATE	08/10/2021	16.00	16.00	08/18/2021	
810	AZ DEPT OF CORRECTIONS	WO5285721	INTERGOVEN/AGGREE INMATE	08/10/2021	16.00	16.00	08/18/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 810:					360.00	360.00		
<b>880</b>								
880	AZ SECRETARY OF STATE	AUG21/VAU	REGISTRATION - JESSICA VAU	08/09/2021	50.00	50.00	08/11/2021	
Total 880:					50.00	50.00		
<b>1000</b>								
1000	BASHAS', INC.	70025043	GATORADE/WATER	07/29/2021	59.15	59.15	08/18/2021	
Total 1000:					59.15	59.15		
<b>1020</b>								
1020	BEARD, RONNIE	AUG21/FIRE	PER-DIEM/STATE FIRE SCHOO	08/19/2021	168.75	168.75	08/31/2021	
Total 1020:					168.75	168.75		
<b>1110</b>								
1110	BINGHAM EQUIPMENT COMPA	P03291	BUSH CUTTER PARTS	07/27/2021	140.09	140.09	08/04/2021	
1110	BINGHAM EQUIPMENT COMPA	R01688	MINI EX RENTAL	08/04/2021	532.97	532.97	08/11/2021	
Total 1110:					673.06	673.06		
<b>1150</b>								
1150	BLUE HILLS ENVIRONMENTAL	9299286	GARBAGE REMOVAL	08/01/2021	371.48	371.48	08/04/2021	
1150	BLUE HILLS ENVIRONMENTAL	9299286	GARBAGE REMOVAL	08/01/2021	61.85	61.85	08/04/2021	
1150	BLUE HILLS ENVIRONMENTAL	9299286	GARBAGE REMOVAL	08/01/2021	37.37	37.37	08/04/2021	
1150	BLUE HILLS ENVIRONMENTAL	9299286	GARBAGE REMOVAL	08/01/2021	45.68	45.68	08/04/2021	
1150	BLUE HILLS ENVIRONMENTAL	9299286	ROLL OFF BIN RAMSEY - 4TH O	08/01/2021	250.00	250.00	08/04/2021	
Total 1150:					766.38	766.38		
<b>1190</b>								
1190	BRADY, MARY K.	AUG21	PER-DIEM - GFOAZ	07/29/2021	138.00	138.00	08/02/2021	
Total 1190:					138.00	138.00		
<b>1200</b>								
1200	BROWN & BROWN LAW OFFIC	ADJ-LCR-30	ADJUDICATION	08/10/2021	11,160.62	11,160.62	08/18/2021	
Total 1200:					11,160.62	11,160.62		
<b>1210</b>								
1210	BROWN, DEVIN R	54	LEGAL SERVICES - PROSECUT	07/31/2021	840.00	840.00	08/04/2021	
Total 1210:					840.00	840.00		
<b>1340</b>								
1340	CARQUEST OF SPRINGERVILL	748705	QUIK DETAILER	07/02/2021	50.35	50.35	08/04/2021	
1340	CARQUEST OF SPRINGERVILL	749123	AUTO PARTS	07/08/2021	18.07	18.07	08/04/2021	
1340	CARQUEST OF SPRINGERVILL	749354	XTRACLEAR	07/12/2021	78.46	78.46	08/04/2021	
1340	CARQUEST OF SPRINGERVILL	MIT861	MITCHELL REPAIR	07/31/2021	149.95	149.95	08/04/2021	
Total 1340:					296.83	296.83		
<b>1600</b>								
1600	COWBOY UP HAY & RANCH SU	249680	STRAW	07/27/2021	81.83	81.83	08/11/2021	
1600	COWBOY UP HAY & RANCH SU	249696	STRAW	07/27/2021	81.83	81.83	08/11/2021	
1600	COWBOY UP HAY & RANCH SU	250239	TRIMMER LINE	08/04/2021	41.45	41.45	08/11/2021	



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
1600	COWBOY UP HAY & RANCH SU	251258	AUTO CUT 25-2 BULK	08/17/2021	68.70	68.70	08/18/2021	
Total 1600:					273.81	273.81		
<b>1710</b>								
1710	DANA KEPNER COMPANY	9821078-02	WATER PARTS	08/10/2021	163.40	163.40	08/11/2021	
1710	DANA KEPNER COMPANY	9821969-00	WATER PARTS	07/29/2021	1,360.78	1,360.78	08/04/2021	
1710	DANA KEPNER COMPANY	9821969-00	SEWER PARTS	07/29/2021	850.00	850.00	08/04/2021	
1710	DANA KEPNER COMPANY	9822367-00	WATER PARTS	08/10/2021	2,182.05	2,182.05	08/11/2021	
Total 1710:					4,556.23	4,556.23		
<b>1730</b>								
1730	DAVIS ACE HARDWARE	53221	GRASS SEED	07/08/2021	296.73	296.73	08/04/2021	
1730	DAVIS ACE HARDWARE	53224	MOUSE TRAPS	07/08/2021	13.04	13.04	08/04/2021	
1730	DAVIS ACE HARDWARE	53235	BRSH KILL STMP KILL	07/12/2021	50.16	50.16	08/04/2021	
1730	DAVIS ACE HARDWARE	53245	SAFETY GLASSES	07/15/2021	59.28	59.28	08/04/2021	
1730	DAVIS ACE HARDWARE	53251	FLEX SEAL	07/19/2021	34.89	34.89	08/04/2021	
1730	DAVIS ACE HARDWARE	53261	MARKING WAND	07/21/2021	32.72	32.72	08/04/2021	
1730	DAVIS ACE HARDWARE	53267	SUPPLIES	07/22/2021	82.62	82.62	08/04/2021	
1730	DAVIS ACE HARDWARE	53270	GREAT STUFF WINDOW	07/22/2021	8.72	8.72	08/04/2021	
1730	DAVIS ACE HARDWARE	53279	SEALNT THRU THE ROOF	07/26/2021	76.36	76.36	08/04/2021	
1730	DAVIS ACE HARDWARE	53291	POWER WASHER	07/29/2021	480.03	480.03	08/04/2021	
1730	DAVIS ACE HARDWARE	A41571	DISCOUNT	07/14/2021	28.82-	28.82-	08/04/2021	
Total 1730:					1,105.73	1,105.73		
<b>1960</b>								
1960	EMPIRE SOUTHWEST LLC	EMPS53532	HYDRAULIC PUMP	08/11/2021	2,200.48	2,200.48	08/18/2021	
1960	EMPIRE SOUTHWEST LLC	EMPS53532	HYDRAULIC PUMP	08/11/2021	2,200.49	2,200.49	08/18/2021	
Total 1960:					4,400.97	4,400.97		
<b>2190</b>								
2190	FRANK'S FIELD SERVICE	AUG21	BOX USED - TENNIS COURTS	08/19/2021	99.00	99.00	08/31/2021	
Total 2190:					99.00	99.00		
<b>2220</b>								
2220	FRONTIER	AUG21/9281	ETHERNET	08/07/2021	622.73	622.73	08/18/2021	
2220	FRONTIER	AUG21/9281	ETHERNET	08/07/2021	77.84	77.84	08/18/2021	
2220	FRONTIER	AUG21/9281	ETHERNET	08/07/2021	38.92	38.92	08/18/2021	
2220	FRONTIER	AUG21/9281	ETHERNET	08/07/2021	38.92	38.92	08/18/2021	
2220	FRONTIER	AUG21/9283	FAX	07/15/2021	187.44	187.44	08/31/2021	
2220	FRONTIER	AUG21/9283	FAX	07/15/2021	23.43	23.43	08/31/2021	
2220	FRONTIER	AUG21/9283	FAX	07/15/2021	11.72	11.72	08/31/2021	
2220	FRONTIER	AUG21/9283	FAX	07/15/2021	11.72	11.72	08/31/2021	
Total 2220:					1,012.72	1,012.72		
<b>2260</b>								
2260	FUTURE TIRE	1207	TIRES 245/70R17 AMERICUS	07/15/2021	561.39	561.39	08/31/2021	
2260	FUTURE TIRE	1208	TIRES ST225/75R15 MASTERTR	07/15/2021	480.51	480.51	08/31/2021	
Total 2260:					1,041.90	1,041.90		
<b>2690</b>								
2690	IMS ALLIANCE	21-2061	NAME TAGS/LOCKER TAGS	07/29/2021	69.40	69.40	08/11/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 2690:					69.40	69.40		
<b>2693</b>								
2693	INDUSTRIAL COMMISSION OF	V0936-15144	VIOLATION - POLICE DEPARTM	03/26/2021	200.00	200.00	08/11/2021	
2693	INDUSTRIAL COMMISSION OF	V0936-15144	VIOLATION - POLICE DEPARTM	03/26/2021	200.00	200.00	08/11/2021	
2693	INDUSTRIAL COMMISSION OF	V0936-15144	VIOLATION - POLICE DEPARTM	03/26/2021	200.00	200.00	08/11/2021	
Total 2693:					600.00	600.00		
<b>2740</b>								
2740	INTERSTATE BATTERIES	78062	BATTERIES	08/09/2021	50.17	50.17	08/18/2021	
2740	INTERSTATE BATTERIES	78062	BATTERIES	08/09/2021	50.17	50.17	08/18/2021	
Total 2740:					100.34	100.34		
<b>2900</b>								
2900	KONICA MINOLTA BUSINESS S	274412020	C552 PRINTER/COPIER	07/24/2021	254.81	254.81	08/04/2021	
2900	KONICA MINOLTA BUSINESS S	274412115	C552 PRINTER/COPIER COLOR	07/24/2021	15.76	15.76	08/04/2021	
2900	KONICA MINOLTA BUSINESS S	274774381	C552 PRINTER/COPIER COLOR	08/05/2021	9.06	9.06	08/18/2021	
2900	KONICA MINOLTA BUSINESS S	274785901	C552 PRINTER/COPIER	08/06/2021	254.81	254.81	08/18/2021	
Total 2900:					534.44	534.44		
<b>3030</b>								
3030	LeGATE, PENROD & ASSOCIAT	13	PUBLIC DEFENDER	08/03/2021	33.00	33.00	08/11/2021	
Total 3030:					33.00	33.00		
<b>3290</b>								
3290	MISSION LINEN SUPPLY	514859276	LINEN SERVICE	06/02/2021	34.58	34.58	08/18/2021	
3290	MISSION LINEN SUPPLY	514859276	LINEN SERVICE	06/02/2021	123.79	123.79	08/18/2021	
3290	MISSION LINEN SUPPLY	515295756	LINEN SERVICE	08/11/2021	31.55	31.55	08/11/2021	
3290	MISSION LINEN SUPPLY	515295756	LINEN SERVICE	08/11/2021	13.38	13.38	08/11/2021	
3290	MISSION LINEN SUPPLY	515340031	LINEN SERVICE	08/18/2021	31.55	31.55	08/31/2021	
3290	MISSION LINEN SUPPLY	515340031	LINEN SERVICE	08/18/2021	13.38	13.38	08/31/2021	
Total 3290:					248.23	248.23		
<b>3330</b>								
3330	MOHAVE ENVIRONMENTAL LA	100571	WATER TESTING	08/17/2021	175.00	175.00	08/31/2021	
Total 3330:					175.00	175.00		
<b>3353</b>								
3353	MORRIS, MELODY	AUG21/FIRE	PER-DIEM/STATE FIRE SCHOO	08/19/2021	168.75	168.75	08/31/2021	
Total 3353:					168.75	168.75		
<b>3370</b>								
3370	MUNICIPAL CODE CORPORATI	00362157	ONLINE CODE HOSTING - ANN	08/05/2021	600.00	600.00	08/11/2021	
Total 3370:					600.00	600.00		
<b>3430</b>								
3430	NAPA AUTO PARTS	120779	DOOR HANDLE	07/01/2021	18.15	18.15	08/11/2021	
3430	NAPA AUTO PARTS	120801	FILTER	07/01/2021	19.68	19.68	08/11/2021	
3430	NAPA AUTO PARTS	122364	FILTER	07/12/2021	50.60	50.60	08/11/2021	
3430	NAPA AUTO PARTS	122374	FILTER	07/12/2021	47.38	47.38	08/11/2021	
3430	NAPA AUTO PARTS	122383	RTU EXT LIFE GAL	07/12/2021	45.76	45.76	08/11/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
3430	NAPA AUTO PARTS	122710	PX PREM BLACK SILICON	07/14/2021	10.14	10.14	08/11/2021	
3430	NAPA AUTO PARTS	122944	TURBO	07/15/2021	3,014.14	3,014.14	08/11/2021	
3430	NAPA AUTO PARTS	124937	AC REFRIGERANT	07/28/2021	25.85	25.85	08/11/2021	
Total 3430:					3,231.70	3,231.70		
<b>3450</b>								
3450	NATIONAL BANK OF ARIZONA	0890/AUG21	0890/SIREN - FIRE DEPT	08/03/2021	104.68	104.68	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0890/AUG21	0890/SHIRTS	08/03/2021	369.11	369.11	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908/STATE FIRE SCHOOL - P	08/03/2021	179.50	179.50	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908/STATE FIRE SCHOOL - J R	08/03/2021	139.50	139.50	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908/STATE FIRE SCHOOL - D	08/03/2021	139.50	139.50	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908/STATE FIRE SCHOOL - R	08/03/2021	179.50	179.50	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908/STATE FIRE SCHOOL - Q	08/03/2021	159.50	159.50	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908/STATE FIRE SCHOOL - M	08/03/2021	159.50	159.50	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	0908/AUG21	0908//SHORT STOP FUEL	08/03/2021	98.94	98.94	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	1310/AUG21	0394/LEAGUE CONFERENCE	08/03/2021	300.00	300.00	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2012/AUG21	2012/MWI VETERINARY SUPPLY	08/03/2021	59.00	59.00	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2012/AUG21	2012/STATE FARM INS	08/03/2021	30.00	30.00	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2615/AUG21	2615/USPS	08/03/2021	4.15	4.15	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2615/AUG21	2615/USPS	08/03/2021	4.15	4.15	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2615/AUG21	2615/USPS	08/03/2021	54.45	54.45	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2615/AUG21	2615/USPS	08/03/2021	54.45	54.45	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2615/AUG21	2615/USPS	08/03/2021	316.05	316.05	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2615/AUG21	2615/USPS	08/03/2021	316.05	316.05	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2714/AUG21	2714/DOLLAR GENERAL CLEAN	08/03/2021	67.96	67.96	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2714/AUG21	2714/LOWES DRAIN GATE	08/03/2021	202.86	202.86	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2714/AUG21	2714/TRACTOR SUPPLY BUSH	08/03/2021	93.23	93.23	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2714/AUG21	0394/LOWES DRAIN GATE	08/03/2021	270.48	270.48	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	2714/AUG21	0394/LOWES DRAIN GATE	08/03/2021	202.86	202.86	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	9537/AUG21	9537/AZ STATE LAND DEPT	08/03/2021	501.00	501.00	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	9537/AUG21	9537/AZ STATE LAND DEPT	08/03/2021	1,001.00	1,001.00	08/11/2021	
3450	NATIONAL BANK OF ARIZONA	9537/AUG21	09537/LEAGUE CONFERENCE	08/03/2021	300.00	300.00	08/11/2021	
Total 3450:					5,307.42	5,307.42		
<b>3510</b>								
3510	NAVOPACHE ELEC COOP, INC	AUG21/2375	EAGAR SEWER FARM PUMP	08/09/2021	388.23	388.23	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2377	255 W MAIN ST SEWER FARM	08/09/2021	56.12	56.12	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2440	FLAT TOP BOOSTER PUMP	08/09/2021	59.06	59.06	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2440	TRUCK SHOP	08/09/2021	540.79	540.79	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2440	TRUCK LINE	08/09/2021	182.93	182.93	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2459	HALL WELL	08/09/2021	2,966.89	2,966.89	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2492	1ST AVE NE 1/4	08/09/2021	221.98	221.98	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2492	EAGAR FIRE DEPT	08/09/2021	293.93	293.93	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2493	RAMSEY PARK WELL	08/09/2021	58.97	58.97	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2525	STREET LIGHTS	08/09/2021	25.94	25.94	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2551	RV BALL PARK	08/09/2021	384.59	384.59	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2633	EAGAR TRAFFIC LIGHT	08/09/2021	87.63	87.63	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2649	150 N MAIN	08/09/2021	74.79	74.79	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2654	578 N MAIN	08/09/2021	110.01	110.01	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2654	578 N MAIN	08/09/2021	110.01	110.01	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2675	STREET LIGHTS	08/09/2021	1,232.25	1,232.25	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2678	TRANSFER STATION WELL	08/09/2021	129.82	129.82	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2678	148 N OLD GRISTMILL	08/09/2021	1,909.81	1,909.81	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/2681	RVPD EAGAR PUBLIC WKS	08/09/2021	111.42	111.42	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/3252	STREET LIGHTS	08/09/2021	25.94	25.94	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/3669	695 W 4TH ST	08/09/2021	2,645.23	2,645.23	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/3941	808 S JUNIPER	08/09/2021	363.43	363.43	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/4124	174 S MAIN ST	08/09/2021	1,035.48	1,035.48	08/18/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
3510	NAVOPACHE ELEC COOP, INC	AUG21/6487	6TH AVE AND MAIN	08/09/2021	7.01	7.01	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/6496	181 N EAGAR	08/09/2021	63.53	63.53	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/6726	247 E 2ND AVE	08/09/2021	158.93	158.93	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/6788	525 #3 MARICOPA	08/09/2021	1,298.60	1,298.60	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/6788	WELL SAFARI & SCH BUS	08/09/2021	45.85	45.85	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/7111	246 E 2ND AVE RACQUETBALL	08/09/2021	115.57	115.57	08/18/2021	
3510	NAVOPACHE ELEC COOP, INC	AUG21/7569	194 N MAIN	08/09/2021	38.06	38.06	08/18/2021	
Total 3510:					14,742.80	14,742.80		
<b>3590</b>								
3590	NORTHEAST AZ TRAINING CEN	260	FIRE DEPT - ANNUAL USER FE	08/23/2021	500.00	500.00	08/31/2021	
Total 3590:					500.00	500.00		
<b>3670</b>								
3670	OMEGA INDUSTRIAL SUPPLY I	136275	CHEMICALS - SEWER	08/04/2021	1,346.45	1,346.45	08/18/2021	
3670	OMEGA INDUSTRIAL SUPPLY I	136397R	CHEMICALS - SEWER	08/05/2021	1,191.75	1,191.75	08/11/2021	
Total 3670:					2,538.20	2,538.20		
<b>3780</b>								
3780	PERKINS CINDERS INC	199933	AB - ALTA VISTA	07/22/2021	542.70	542.70	08/11/2021	
3780	PERKINS CINDERS INC	199942	1,2,3rd AVE	07/26/2021	532.20	532.20	08/11/2021	
3780	PERKINS CINDERS INC	207481	1,2,3rd AVE	07/08/2021	376.97	376.97	08/11/2021	
3780	PERKINS CINDERS INC	207488	3/4 SCREENED ROCK	07/13/2021	198.94	198.94	08/11/2021	
Total 3780:					1,650.81	1,650.81		
<b>3990</b>								
3990	QUALITY READYMIX INC	51105124	CONCRETE - 1st AVE	07/29/2021	1,548.13	1,548.13	08/18/2021	
3990	QUALITY READYMIX INC	9444476469	CONCRETE	08/05/2021	639.14	639.14	08/18/2021	
Total 3990:					2,187.27	2,187.27		
<b>4210</b>								
4210	ROBBERTS, JARED	AUG21/FIRE	PER-DIEM/AZ STATE FIRE SCH	08/19/2021	168.75	168.75	08/31/2021	
Total 4210:					168.75	168.75		
<b>4320</b>								
4320	RV SENIOR CITIZENS CENTER	AUG21	CONTRIBUTION SENIOR CENT	08/02/2021	2,083.33	2,083.33	08/11/2021	
Total 4320:					2,083.33	2,083.33		
<b>4360</b>								
4360	SAFELITE AUTO GLASS	074730	WINDOW REPLACEMENT	08/19/2021	285.27	285.27	08/31/2021	
4360	SAFELITE AUTO GLASS	076275	WINDSHIELD REPLACEMENT	08/24/2021	285.27	285.27	08/31/2021	
Total 4360:					570.54	570.54		
<b>4540</b>								
4540	SOLAR SECURED SOLUTIONS	2024697	ECOGREEN MONITORS	08/16/2021	39.90	39.90	08/18/2021	
Total 4540:					39.90	39.90		
<b>4590</b>								
4590	SOUTHWEST RISK SERVICES	53605	COMMUTER COVERAGE RENE	07/28/2021	72.89	72.89	08/18/2021	
4590	SOUTHWEST RISK SERVICES	53605	COMMUTER COVERAGE RENE	07/28/2021	50.86	50.86	08/18/2021	
4590	SOUTHWEST RISK SERVICES	53605	COMMUTER COVERAGE RENE	07/28/2021	25.43	25.43	08/18/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
4590	SOUTHWEST RISK SERVICES	53605	COMMUTER COVERAGE RENE	07/28/2021	20.34	20.34	08/18/2021	
Total 4590:					169.52	169.52		
<b>4810</b>								
4810	SUNSTATE TECHNOLOGY GRO	23175	MONTHLY SERVICE AGREEME	08/01/2021	1,276.46	1,276.46	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23175	MONTHLY SERVICE AGREEME	08/01/2021	1,034.97	1,034.97	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23175	MONTHLY SERVICE AGREEME	08/01/2021	620.98	620.98	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23175	MONTHLY SERVICE AGREEME	08/01/2021	517.48	517.48	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23176	PHONE SYSTEM	08/01/2021	648.10	648.10	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23176	PHONE SYSTEM	08/01/2021	81.01	81.01	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23176	PHONE SYSTEM	08/01/2021	40.51	40.51	08/04/2021	
4810	SUNSTATE TECHNOLOGY GRO	23176	PHONE SYSTEM	08/01/2021	40.51	40.51	08/04/2021	
Total 4810:					4,260.02	4,260.02		
<b>4960</b>								
4960	THE RIGG LAW FIRM PLLC	2093	PUBLIC DEFENDER	08/10/2021	1,005.00	1,005.00	08/11/2021	
Total 4960:					1,005.00	1,005.00		
<b>5020</b>								
5020	TOWN OF SPRINGERVILLE	AUG21/4042	SEWER TRANSMISSION LINE	07/27/2021	198.59	198.59	08/04/2021	
5020	TOWN OF SPRINGERVILLE	AUG21/4042	SEWER TRANSMISSION LINE	07/27/2021	189.43	189.43	08/04/2021	
5020	TOWN OF SPRINGERVILLE	AUG21/4042	SEWER TRANSMISSION LINE	07/27/2021	260.87	260.87	08/04/2021	
5020	TOWN OF SPRINGERVILLE	AUG21/4042	SEWER TRANSMISSION LINE	07/27/2021	66.68	66.68	08/04/2021	
5020	TOWN OF SPRINGERVILLE	AUG21/4042	SEWER TRANSMISSION LINE	07/27/2021	179.35	179.35	08/04/2021	
Total 5020:					894.92	894.92		
<b>5220</b>								
5220	VALLEY AUTO PARTS	10713	GLOVES	07/08/2021	25.46	25.46	08/04/2021	
5220	VALLEY AUTO PARTS	10885	GLOVES	07/12/2021	25.46	25.46	08/04/2021	
5220	VALLEY AUTO PARTS	11010	SEAL ASY	07/14/2021	81.38	81.38	08/04/2021	
5220	VALLEY AUTO PARTS	11099	VALVE	07/15/2021	45.82	45.82	08/04/2021	
Total 5220:					178.12	178.12		
<b>5250</b>								
5250	VERIZON WIRELESS	9886190483	ON CALL CELL PHONE	08/12/2021	16.26	16.26	08/31/2021	
5250	VERIZON WIRELESS	9886190483	ON CALL CELL PHONE	08/12/2021	16.25	16.25	08/31/2021	
5250	VERIZON WIRELESS	9886190483	POLICE MOBILE BROADBAND	08/12/2021	240.10	240.10	08/31/2021	
5250	VERIZON WIRELESS	9886190483	MOBILE BROADBAND	08/12/2021	40.01	40.01	08/31/2021	
Total 5250:					312.62	312.62		
<b>5290</b>								
5290	WALKER, DEAN	AUG21/FIRE	PER-DIEM/ STATE FIRE SCHOO	08/19/2021	168.75	168.75	08/31/2021	
Total 5290:					168.75	168.75		
<b>5360</b>								
5360	WHITE MOUNTAIN PUBLISHING	115834	CU2021-11 MARTINEZ	07/20/2021	123.42	123.42	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	115861	RZ2021-1 HARRIS	07/20/2021	98.74	98.74	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	115863	CU2021-9 TELLER	07/20/2021	123.42	123.42	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	115984	SEALED BID - SEWER CAMERA	07/23/2021	116.20	116.20	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	116126	SEALED BID - SEWER CAMERA	07/27/2021	62.51	62.51	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	116129	SEALED BID - RETAINING WALL	07/27/2021	46.88	46.88	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	116290	SEALED BID - RETAINING WALL	07/30/2021	100.80	100.80	08/11/2021	
5360	WHITE MOUNTAIN PUBLISHING	116296	SEALED BID - ROOF & STUCCO	07/30/2021	50.40	50.40	08/11/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
5360	WHITE MOUNTAIN PUBLISHING	116296	SEALED BID - ROOF & STUCCO	07/30/2021	50.40	50.40	08/11/2021	
Total 5360:					772.77	772.77		
<b>5570</b>								
5570	WOODLAND BUILDING CENTER	2107-166601	GLOVES/EAR PLUGS	07/26/2021	39.25	39.25	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-166609	MATERIALS - REC CENTER	07/26/2021	44.16	44.16	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-166644	MATERIALS - REC CENTER	07/26/2021	5.77	5.77	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-166729	CAULK LEXEL	07/26/2021	34.33	34.33	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167186	CAULK LEXEL	07/27/2021	34.33	34.33	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167501	MATERIALS	07/28/2021	16.90	16.90	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167534	HUSQVARNA BAR	07/28/2021	98.18	98.18	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167541	MATERIALS	07/28/2021	25.07	25.07	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167555	CULVERT	07/28/2021	1,019.83	1,019.83	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167622	DUST MASK	07/29/2021	43.62	43.62	08/31/2021	
5570	WOODLAND BUILDING CENTER	2107-167695	DUCT TAPE	07/29/2021	5.23	5.23	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-168941	FIR	08/03/2021	47.08	47.08	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-169181	MATERIALS	08/03/2021	7.33	7.33	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-169253	MATERIALS	08/03/2021	13.07	13.07	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-169400	TRIMMER HEAD	08/04/2021	34.91	34.91	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-169582	MATERIALS	08/04/2021	3.53	3.53	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-169636	DUCTTAPE	08/05/2021	10.89	10.89	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-169715	MENS DOOR-RACQUETBALL C	08/05/2021	196.52	196.52	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171115	MATERIALS	08/10/2021	17.76	17.76	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171162	MATERIALS	08/10/2021	58.42	58.42	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171258	MATERIALS	08/11/2021	10.45	10.45	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171276	2 STROKE OIL	08/11/2021	87.59	87.59	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171311	LOCKSET	08/11/2021	13.63	13.63	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171608	MATERIALS	08/12/2021	11.22	11.22	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171638	BATHROOM FAUCETS	08/12/2021	325.07	325.07	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-171639	MATERIALS	08/12/2021	44.48	44.48	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-173460	SHOVEL ROUND POINT	08/19/2021	27.25	27.25	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-173483	MATERIALS	08/19/2021	51.22	51.22	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-173639	PADLOCK	08/19/2021	34.34	34.34	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-173699	MATERIALS	08/19/2021	4.30	4.30	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-174913	MATERIALS	08/24/2021	6.73	6.73	08/31/2021	
5570	WOODLAND BUILDING CENTER	2108-175065	BOLTS	08/25/2021	1.88	1.88	08/31/2021	
Total 5570:					2,374.34	2,374.34		
<b>5580</b>								
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	68.64	68.64	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	425.81	425.81	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	40.52	40.52	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	1,095.13	1,095.13	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	417.01	417.01	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	52.55	52.55	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	437.66	437.66	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	340.55	340.55	08/16/2021	
5580	WRIGHT EXPRESS FLEET SER	73162778	FUEL ACCT#0403-00-652563-8	07/31/2021	892.77	892.77	08/16/2021	
Total 5580:					3,770.64	3,770.64		
<b>5677</b>								
5677	GUTIERREZ, CORINA	JUL21	DEPOSIT REFUND	07/29/2021	53.41	53.41	08/04/2021	
Total 5677:					53.41	53.41		
<b>5678</b>								
5678	CLARK, ERICA	AUG21	DEPOSIT REFUND	08/02/2021	38.54	38.54	08/04/2021	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 5678:					38.54	38.54		
<b>5679</b>								
5679	GATHMAN, MARY ANN	AUG21	DEPOSIT REFUND	08/10/2021	67.41	67.41	08/11/2021	
Total 5679:					67.41	67.41		
<b>5680</b>								
5680	MCLAIN, GAIL	AUG21	DEPOSIT REFUND	08/10/2021	58.92	58.92	08/11/2021	
Total 5680:					58.92	58.92		
<b>5681</b>								
5681	JOHNSON, MIA	AUG21	DEPOSIT REFUND	08/16/2021	74.30	74.30	08/18/2021	
Total 5681:					74.30	74.30		
<b>5682</b>								
5682	SHUMWAY, JULIA	AUG21	DEPOSIT REFUND	08/16/2021	61.23	61.23	08/18/2021	
Total 5682:					61.23	61.23		
<b>5683</b>								
5683	HALE, BRADELY	AUG21	DEPOSIT REFUND	08/24/2021	58.03	58.03	08/31/2021	
Total 5683:					58.03	58.03		
<b>5684</b>								
5684	REYNOLDS, JOHN	AUG21	DEPOSIT REFUND	08/26/2021	77.25	77.25	08/31/2021	
Total 5684:					77.25	77.25		
<b>5685</b>								
5685	THURBER, NATHAN	AUG21	DEPOSIT REFUND	08/23/2021	45.11	45.11	08/31/2021	
Total 5685:					45.11	45.11		
Grand Totals:					83,651.97	83,651.97		

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

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

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

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



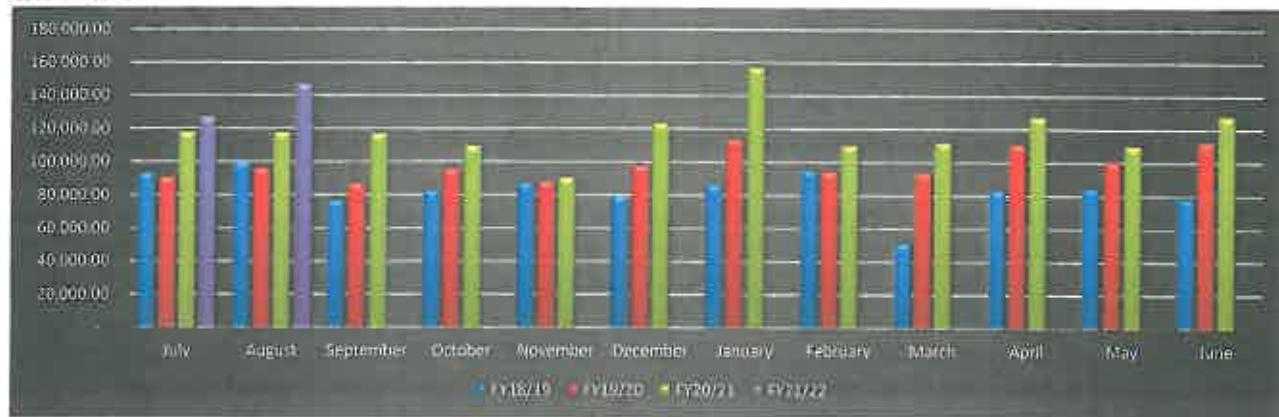
**Town of Eagar**  
**FY21/22 Historical Revenue Report**

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<b><u>Local Sales Taxes</u></b>						
<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	-		0%
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>\$ 273,998.77</b>	<b>\$ 38,061.50</b>	<b>16.1%</b>
<b>% Change</b>	<b>4%</b>	<b>18%</b>	<b>20%</b>			

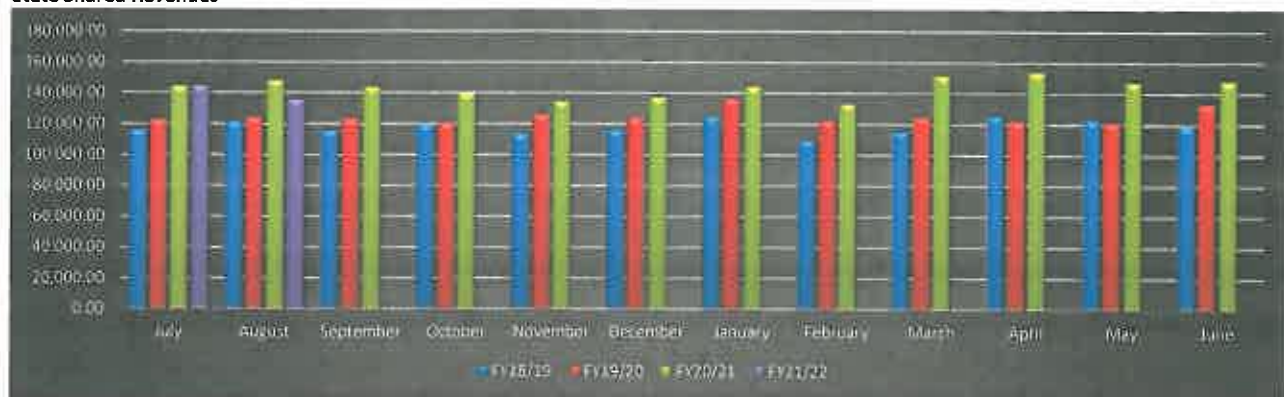
	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<b><u>State Shared Revenues (Shared Sales, Income, VLT)</u></b>						
<i>Budgeted</i>	\$ 1,446,373.00	\$ 1,516,588.00	\$ 1,634,575.00	\$ 1,656,472.00	\$ 21,897.00	1%
July	116,253.07	122,728.40	144,284.39	144,487.81	\$ 203.42	0%
August	121,418.01	124,174.34	148,053.61	135,610.34	\$ (12,443.27)	-8%
September	115,347.18	123,153.20	143,670.43	0.00		0%
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>\$ 280,098.15</b>	<b>\$ (12,239.85)</b>	<b>-4.2%</b>
<b>% Change</b>	<b>0%</b>	<b>6%</b>	<b>15%</b>			

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<b><u>HURF Revenues</u></b>						
<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	-		0%
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>\$ 231,241.43</b>	<b>\$ 31,042.67</b>	<b>15.5%</b>
<b>% Change</b>	<b>5%</b>	<b>18%</b>	<b>-9%</b>			

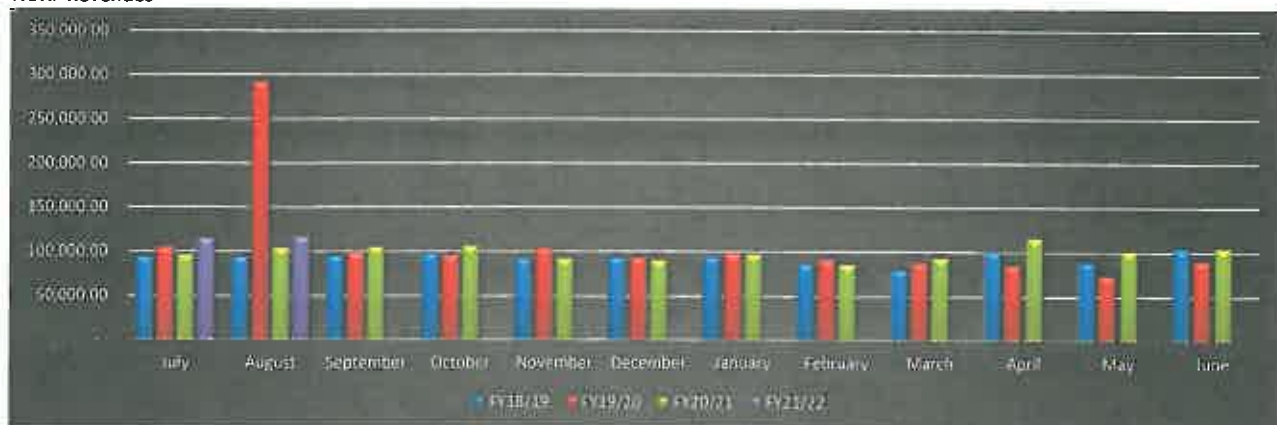
### Local Sales Tax



### State Shared Revenues



### HURF Revenues



**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

**ORDINANCE NO. 2021-10**

**AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE TOWN OF EAGAR, APACHE COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE EXISTING TOWN LIMITS OF THE TOWN OF EAGAR, ARIZONA.**

**WHEREAS**, a petition in writing, accompanied by a map or plot of said real property, having been filed and presented to the Mayor and Council of the Town of Eagar, Arizona, signed by the owners of more than one-half in value of the real and personal property and more than one-half of the persons owning real and personal property as would be subject to taxation by the Town of Eagar in the event of annexation within the territory and land hereinafter described as shown by the last assessment of said property, which said territory is contiguous to the Town of Eagar, and not now embraced within its limits, asking that the property more particularly hereinafter described be annexed to the Town of Eagar, and to extend and increase the corporate limits of the Town of Eagar so as to embrace the same; and

**WHEREAS**, the Mayor and Council of the Town of Eagar, Arizona, are desirous of complying with said petition and extending and increasing the corporate limits of the Town of Eagar to include said territory; and

**WHEREAS**, the said petition sets forth a true and correct description of all the exterior boundaries of the entire area proposed to be annexed to the Town of Eagar, and had attached thereto at all times an accurate map of the territory desired to be annexed; and

**WHEREAS**, no alterations increasing or reducing the territory sought to be annexed have been made after the said petition had been signed by any owner of real and personal property in such territory; and

**WHEREAS**, the provisions of A.R.S. §9-471, and amendments thereto, have been fully observed; and

**WHEREAS**, proper and sufficient certification and proof of the foregoing facts are now on file in the office of the Town Clerk of the Town of Eagar, Arizona, together with a true and correct copy of the original petition referred to herein, which is on file in the office of the county recorder.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, AS FOLLOWS:**

**SECTION 1.** That the following described territory be, and the same hereby is, annexed to



the Town of Eagar, and that the present corporate limits be, and the same hereby are, extended and increased to include the following described territory contiguous to the present Town limits, to wit:

**THE NORTHEAST QUARTER, OF SECTION 11, IN TOWNSHIP 8 NORTH, RANGE 28 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, APACHE COUNTY, ARIZONA,**

**CONTAINING 160.00 ACRES MORE OR LESS**

**(End of Description)**

**SECTION 2.** That a copy of this ordinance, together with an accurate map of the territory hereby annexed to the Town of Eagar, certified by the Mayor of said Town, be forthwith filed and recorded in the office of the County Recorder of Apache County, Arizona and that a copy of this ordinance be provided to the Clerk of the Board of Supervisors of Apache County, Arizona.

**SECTION 3. WHEREAS,** it is necessary for the preservation of the peace, health and safety of the Town of Eagar that this ordinance become immediately effective, an emergency is declared to exist, and this ordinance shall be effective immediately upon its passage and adoption.

**PASSED AND ADOPTED by the Mayor and Common Council of the Town of Eagar , Arizona, this \_\_ day of \_\_\_\_, 2021.**

**APPROVED this \_\_\_\_ day of \_\_\_\_, 2021.**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

### **CERTIFICATION OF MAP**

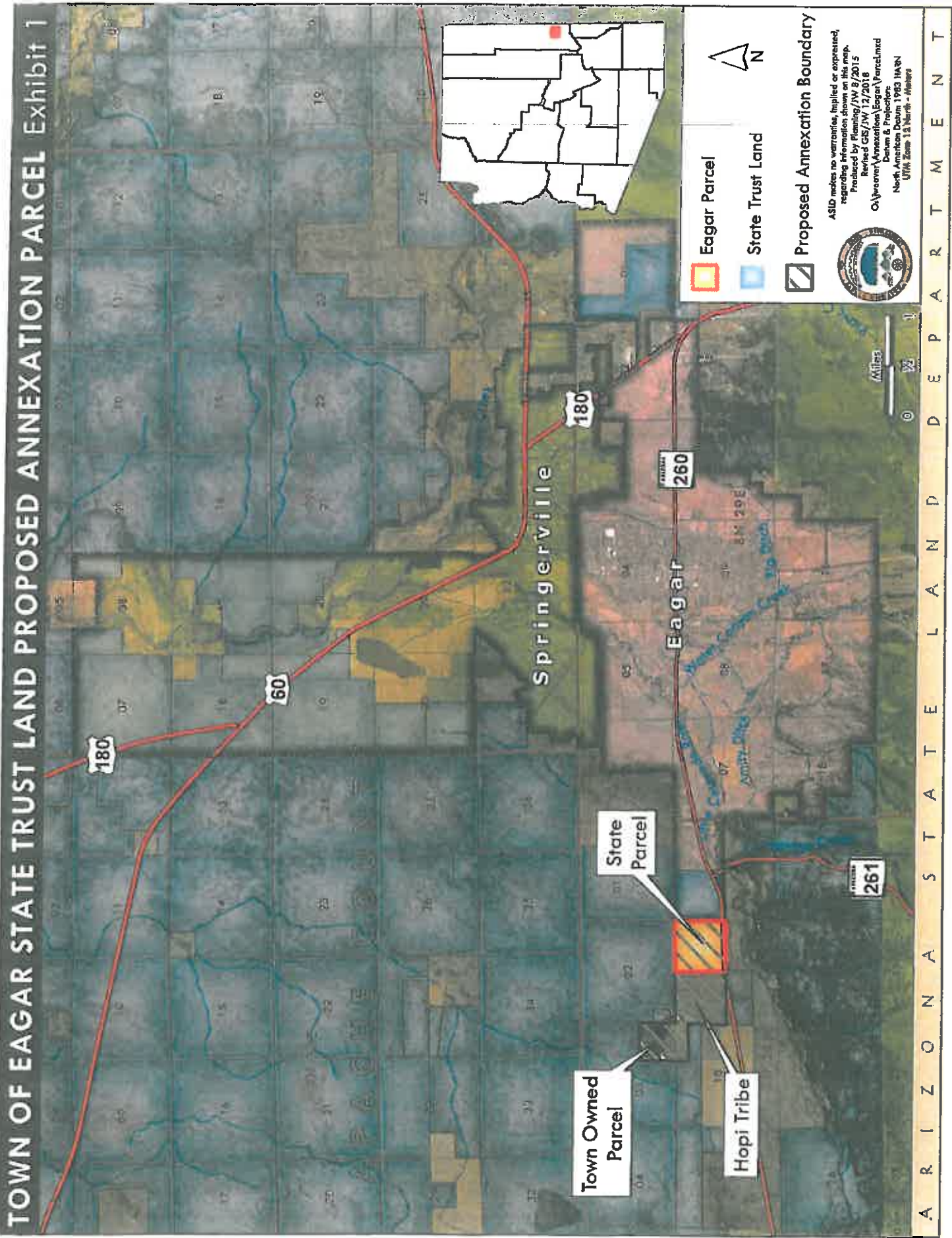
I, **Bryce Hamblin**, Mayor of the Town of Eagar, Arizona, do hereby certify that the foregoing map is a true and correct map of the territory annexed under and by virtue of the petition of the real and personal property owners in the said territory and by Ordinance No.2021-10, annexing the territory described in Ordinance No.2021-10 and as shown on said map as a part of the territory to be included within the corporate limits of the Town of Eagar, Arizona.

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

**ATTEST:**

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

# TOWN OF EAGAR STATE TRUST LAND PROPOSED ANNEXATION PARCEL Exhibit 1



**RESOLUTION NO. 2021-10**

**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 2021-10 AMENDING AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE EXISTING TOWN LIMITS OF THE TOWN OF EAGAR, ARIZONA.**

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

THAT certain document "ORDINANCE 2021-10 AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE EXISTING TOWN LIMITS OF THE TOWN OF EAGAR, ARIZONA.. 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 5<sup>th</sup> day of October 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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



September 29<sup>th</sup>, 2021

To: Mayor and Council

From: Britney Reynolds  
Community Development Coordinator

RE: Request for bid on design of S. Main St.

**Background:**

In an effort to continue beautifying the Town of Eagar, S. Main St. was placed on the HURF exchange project list. HURF exchange allows the town the opportunity to continue with road projects currently not allowable in the town's operating budget. Town staff is asking for the council to approve going out to bid for engineered design plans for S. Main St. from Central to the turn on School Bus Rd. not to exceed \$156,209.00.

Respectfully,

Britney Reynolds  
Community Development Coordinator



9/13/2021

TO: Mayor and Council

FROM: Britney Reynolds, Community Development Coordinator

RE: County resident requesting a connection to Town sewer system

**BACKGROUND:**

Chase and Jessica Vaughan at 1150 S. Hwy 180 are requesting to connect to the Town's sewer system in the area of their home. The sewer line runs along the West side of their property line allowing the Water and Sewer Department to stub out at the line without extra cost of road crossing or line extensions. The Vaughan's will be required to pay double fees as their home is in the county resulting in a cost of \$2,400.00 for the connection. Staff would recommend this connection be allowed.

Respectfully,

Britney Reynolds





September 29, 2021

Town of Eager, AZ

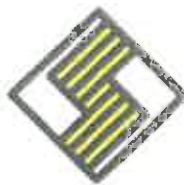
Request for Proposal  
150 N. Main St  
Eager, AZ 85925

BASE BID  
24 Gauge Metal Roof



ROC 297656





# SUNWEST

## ROOFING LLC

September 28, 2021

Town of Eager, AZ  
22 W. 2<sup>nd</sup> St  
Eager, AZ 85925

Re: Roofing bid for 150 N. Main St  
Metal Roof Bid as specified in solicitation

Scope of work;

1. Remove exiting metal roof to wood deck. Replace any rotted or damaged decking at \$5. Per square foot upon approval of Town of Eager, AZ rep.
2. Install new Ice and Water Shield over existing wood deck fully adhered to decking.
3. Install new 24 gauge metal R-Panel roof according to manufactures specifications including all flashings, terminations, etc. .
4. Haul away all debris and leave area clean.
5. Issue five year warranty on labor and 20 year warranty on metal finish from manufacture.

Installed price: \$279,825. Plus AZ taxation of applicable (no tax in bid)

Exclusions: Gutter, Down Spouts,

Bond Rate: \$3% (not included)

Please feel free to call us if you have any questions about applications, logistics, pricing, specifications.

Thanks,

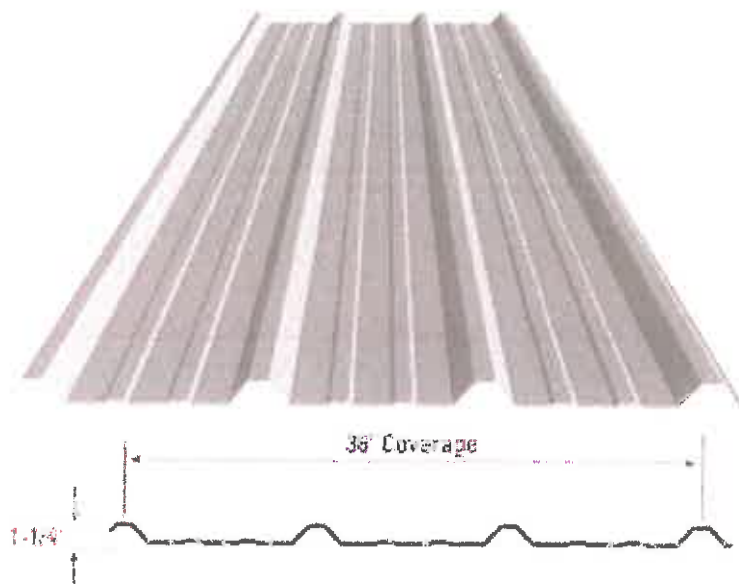
Manuel Alvarado  
Sunwest Roofing LLC  
ROC 297656



**Metal Center**  
METAL ROOFING SUPPLY

1630 Second Street NW  
Albuquerque, NM 87102  
(505) 717-2224

# R-Panel



## Product Overview

Metal Center's R-Panel and PBR-Panel are designed for industrial, agricultural, commercial, residential and steel-frame building applications. This type of metal roofing panel has the strength to perform on roof pitches as low as 1:12 and on spans up to five feet.

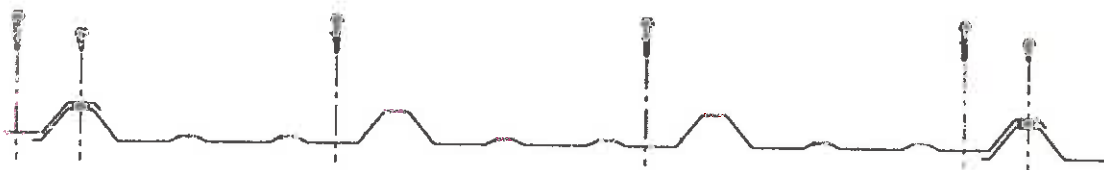
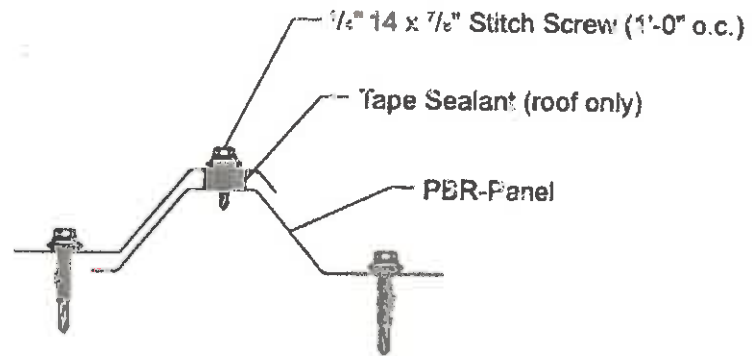
### Testing & Approvals

- UL 2218 Class 4 Impact Resistance
- UL 253 Fire Resistance Rating
- UL 580 Class 90 Wind Uplift Construction #161
- UL 790 Class A Fire Resistance Rating

**Required Substrate:** R-Panel is designed to be utilized over open structural framing, but can easily be used with a solid substrate. The recommended substrate is 5/8" plywood with a 30 pound felt moisture barrier.

- Minimum Slope:
  - The minimum recommended slope for PBR-Panel is 1:12. Metal Center strongly recommends the use of sealant tape for all sidelaps when used for roofing.
- Coverage
  - Each panel's effective coverage is 3' (36 inches).
- Lengths
  - The minimum length for R-Panel is 3' 2", with a maximum recommended length of 45'.
- Availability
  - PBR-Panel is available in 26 gauge, and can be made in 24 gauge via special order.
- Application
  - PBR-Panel is used largely in commercial, industrial, residential, and agricultural settings.
- Fastening System
  - Exposed Fastened.
- Materials
  - Steel Grade 80 per ATSM A-792 or ATSM A-792-AZ55
  - Steel Grade 50 per ATSM A-792 in 24 Gauge
- Finish
  - Acrylic Coated Galvalume® (ACG) / ASTM A-792 - AZ55
  - Prepainted Galvalume / ASTM A-792 - AZ50
  - Silicone-Modified Polyester (SMP)
  - \*\*Fluorocarbon (PVDF)
    - \* Differential appearance of Acrylic Coated Galvalume roofing materials is not a cause for rejection.
    - \*\* Meets both Kynar 500 and Hylar 5000 specifications.

## PBR-Panel Fastening Procedures



**PBR-Panel Fastening Pattern - Interior**



**PBR-Panel Fastening Pattern - Ends**



**Metal Center**  
METAL ROOFING SUPPLY

## Lifetime Warranty Certification

LIMITED WARRANTY AND LIMITATION OF LIABILITY FOR METAL  
CENTER ROOFING AND SIDING PANELS.

1. Metal Center warrants that the color-coated finish applied to its steel roofing and siding panels will not, within a period of ninety years after installation or ninety years and one month after the date of shipment (whichever comes first), crack, check, peel or lose adhesion. This does NOT include minute fracturing, which may occur in proper fabrication of the building parts. Failure due to substrate corrosion is excluded. This warranty does not apply to the reverse side finish of the product
2. Metal Center also warrants that the color-coated finish applied to its steel roofing and siding panels will not, within a period of ninety years after installation or a period of ninety years and one month after the date of shipment (whichever comes first), chalk or lose color according to the following grids. Additionally, chalk ratings are measured in accordance with the standard procedures specified in ASTM-D-4214-98 method D659. Color (fade) ratings are measured in accordance with the standard procedures specified in ASTM-D-2244-02. Color change shall be measured on an exposed painted surface that has been cleaned of surface soils and chalk, and the corresponding values measured on the original or unexposed painted surface. It is understood that fading or color changes may not be uniform if the surfaces are not equally exposed to the sun and elements. SIDEWALL: Color 5 / Chalk 8 | ROOF: Color 7 / Chalk 6
3. **DISCLAIMER OF WARRANTY:** THE EXPRESS WARRANTY STATED HEREIN IS THE EXCLUSIVE WARRANTY APPLICABLE TO METAL CENTER PAINTED MATERIAL ONLY, ROOFING AND SIDING PANELS. METAL CENTER MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED, BEYOND THE FACE HEREOF INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. METAL CENTER SHALL HAVE NO OTHER LIABILITY WITH RESPECT THERETO. This warranty will apply to those panels refinished or replaced but only for the period of time left on the original warranty. No employee or representative of Metal Center is authorized to change this limited warranty in any way or grant any other warranty regarding the product.
4. **LIMITATION OF LIABILITY:** THE EXCLUSIVE REMEDY FOR ANY AND ALL CLAIMS ARISING FROM THIS LIMITED WARRANTY SHALL BE LIMITED TO Metal Center REFINISHING OR REPLACING DEFECTIVE PANELS OR REFUNDING THE PURCHASE PRICE OF SUCH PANELS AS Metal Center SHALL ELECT. METAL CENTER SHALL NOT BE LIABLE FOR ANY LOSSES, DAMAGES, OR EXPENSES, WHETHER DIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. IF OUR SILICONIZED POLYESTER COATINGS FAIL TO COMPLY WITH OUR LIMITED WARRANTY, WE WILL PAY FOR THE LABOR AND THE MATERIALS REASONABLY NECESSARY TO REPAINT, REPAIR OR REPLACE, AT OUR OPTION, THE BUILDING PART SHOWING THE FAILURE. METAL CENTER'S TOTAL LIABILITY IS EXPRESSLY LIMITED TO THE PURCHASE PRICE OF THE METAL CENTER STEEL ROOFING AND SIDING PANELS.
5. Claims under this warranty must be made in writing to Metal Center at the address set forth below within 30 days after the discovery of the defect. The notice to Metal Center shall include adequate identification of the material involved, nature of the claimed defect, date of the installation, date of shipment and sales number. Failure of the claimant to provide such information in the time provided shall be deemed as a waiver of the claimant's rights herein. Metal Center shall have an additional 30 days to inspect the Metal Center steel roofing and siding panels before any further action shall be taken.
6. Metal Center does not warrant or guarantee the interior or reversed side finish or pre-painted materials used for interior application.
7. Metal Center does not warrant or guarantee claims arising from damage to panels due to exposure to salt and salt water, water spray, corrosive or harmful chemicals (whether solids, liquids or gases), airborne contaminants, hail or other agents of a similar nature. Warranty is not valid on a property located 1,500 or fewer feet from a saltwater environment.
8. Metal Center does not warrant or guarantee claims arising from the following:
  - a) Damage or defects caused by acts of God, falling objects, external forces, explosion, fire, riots, civil commotion, acts of war, **excessive** radiation, or other similar or dissimilar occurrences beyond Metal Center's control.
  - b) Minor hairline cracking of the paint finish.
  - c) Defects or damages to the painted steel roofing and siding panels caused by handling, shipping, transit, processing, storage or installation; damage due to failure of the substrate.
  - d) Damage caused by moisture or other contamination prior to installation.
  - e) Steel shavings or minute iron particles from sawing sparks that come in contact with the painted surface.
  - f) Non-vertical panels that don't have an adequate degree of pitch so as not to allow any free standing or accumulation of standing water.
  - g) Stored or installed in a way that allows for contact with animals or animal waste.
  - h) Deterioration to the panels caused directly or indirectly by panel contact with fasteners. The selection of suitable fasteners rests solely with the buyer.
  - i) Weather uniformity under non-uniform conditions.
  - j) Unusual harmful fumes, chemically aggressive environment, foreign substances in the atmosphere, standing water or direct salt spray
  - k) Damage due to green, wet or treated lumber.
  - l) The warranty applies to panels installed in the continental United States, Alaska, and Canada.
9. Metal Center extends this warranty solely to the buyer. Further, it is applicable only to the original owner of any structure where the material is installed.
10. This warranty is not transferable and non-assignable.

Name:	Address:	State/Zip:
Sales No.:	Installer:	Date:



## Company Information

### Contacts

Manuel Alvarado (Managing Member)  
[manuel@sunwestroofing.com](mailto:manuel@sunwestroofing.com)

Olivia Alvarado (Office Manager)  
[olivia@sunwestroofing.com](mailto:olivia@sunwestroofing.com)

Diana Farmer (HR)  
[Diana@sunwestroofing.com](mailto:Diana@sunwestroofing.com)

Manuel J. Martinez (Estimator)  
[martinezmanuel@sunwestroofing.com](mailto:martinezmanuel@sunwestroofing.com)

Joshua Alvarado (Colorado Manager)  
[josh@sunwestroofing.com](mailto:josh@sunwestroofing.com)

Brandon Argo (CO Safety Coordinator)  
[brandon@sunwestroofing.com](mailto:brandon@sunwestroofing.com)

New Mexico  
Phone # 505-890-5532  
7026 1/2 2ND St NW  
Albuquerque, NM 87107

Arizona  
Phone: 602-663-3042  
6122-A N 55th Ave  
Glendale, AZ 85301

Denver  
Phone: 303-333-1601  
2373 Central Park Blvd STE 100  
Denver, CO 80238

Colorado Springs  
5150 Union Blvd  
Colorado Springs, CO 80918  
719-473-1832

WEBSITE: [www.sunwestroofing.com](http://www.sunwestroofing.com)

DUNS# 015011439  
CAGE# 6QF03  
License #394415

Bonding Capacity: \$1,000,000 single  
\$2,000,000 Aggregate

Classifications and Certifications  
SBA Certified 8(A) Program Participant

NAICS 238160, 562910

# Capabilities Statement

## COMPANY SUMMARY

Sunwest Roofing LLC is a regional commercial roofing contracting company installing all types of commercial grade roofs in the NM, CO, AZ, UT, and West Texas markets. We are an SBA Certified 8(a) company set to graduate in May of 2030.

## Core Competencies

**ROOFING:** Roof Replacement— Single Ply Membranes— Coatings— Metal— Tile— Shingles  
— Repairs— Maintenance, all types. Certified by: Carlisle, Duro-Last, GAF, Mule-Hide, FLEX, GACO, Henry, Berridge. Drone Aerial Thermography, Asbestos Abatement.

## Federal Clients

DOE: Los Alamos National Labs, USACE: Cochiti Lake, KAFB, Sandia Labs  
FAA: Deer Valley Airport-Phoenix, AZ

## Tribal Clients

San Felipe Pueblo NM, Tsaile Health Center AZ, HIS Navajo Health

## Commercial Clients

Legacy Church, Hampton Inn, McDonald's, Wendy's, Krispy Kreme, O'Reilly Auto Parts, Black Mesa Casino, Sherman Williams Paint Stores, Pizza Hut, Taco Bell, Chase Bank

## Differentiators

Impeccable safety record - Commitment to client relationships -Successful unique projects - Proven capability on Federal projects - In-house sheet metal shop -Regional experience. HAAG Engineering Certified Inspector. Asbestos Abatement certified.

## Safety

All employees are OSHA 10 or OSHA 30. We employ a full time safety officer who writes our ES&H programs unique to each project. Our current EMR is .97

## Licensing

New Mexico GS 21 #394415 Arizona ROC- CR 42 #297656, Utah 12474738-5501  
City and County of Denver D-1 #00246345, Pikes Peak Regional #22899

## Roofing Experience and Services

Sunwest Roofing LLC brings our own supervisors, safety officers, and skilled employees to all Federal Projects. This approach enables us to maintain control over all aspects of the project.

**\*\*Comply with Presidential Executive Order 13123 – Energy Efficiency: Executive Order 13123 mandates a 35% reduction in energy usage for all federally owned buildings by 2010. Sunwest Roofing LLC provides white reflective cool roofing products that save significant energy costs.**

Cooperative Educational Services

National Roofing Contractors Association







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/30/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Downey & Company 6565 AMERICAS PARKWAY NE SUITE 760 ALBUQUERQUE NM 87110		<b>CONTACT NAME:</b> Susan Vance <b>PHONE (A/C, No, Ext):</b> (505) 861-0300 <b>FAX (A/C, No):</b> (505) 861-0908 <b>E-MAIL ADDRESS:</b> svance@downeyandco.com	
<b>INSURED</b> Sunwest Roofing, LLC 7026 1/2 2nd St. NW Albuquerque NM 87107		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Cincinnati Specialty Underwriters Insurance Co <b>INSURER B:</b> Acuity Mutual Insurance Co. <b>INSURER C:</b> New Mexico Mutual Casualty Company <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

## COVERAGES

CERTIFICATE NUMBER: 2021-2022

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

LINE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EXP (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		CSU0171518	07/06/2021	07/06/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occ/yr/acc) \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					MED EXP (Any one person) \$ 5,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:					GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY		ZX3063	07/06/2021	07/06/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB		CSU0171518	07/06/2021	07/06/2022	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB					AGGREGATE \$ 1,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 5,000					\$
	<input type="checkbox"/> CLAIMS-MADE					
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	0100003.103	06/27/2021	06/27/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

Summit Construction Inc.  
900 Hazeldine Ave. SE

Albuquerque

NM 87106

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Joseph Cito*

**DOWNEY & COMPANY**  
CONTRACT BONDS AND INSURANCE

September 2, 2021

Federal Aviation Administration  
460 Kinchloe Loop  
Colorado Springs, CO 80914

**RE: Sunwest Roofing, LLC  
Surety Capacity**

Our office provides bonds and Insurance for Sunwest Roofing, LLC. They enjoy an excellent reputation for quality workmanship and timely completion of their projects.

At the request of Sunwest Roofing, LLC we have an available bond line up to \$1,500,000 single job and \$2,000,000 aggregate job through the use of Insurors Indemnity Company an A, A.M. Best rated Surety Company.

The execution of the bonds would be based on a favorable review of contract documents and underwriting requirements stipulated by the surety company at the time the bonds are requested.

Should you require additional information regarding Sunwest Roofing, LLC please feel free to contact our office at (505) 881-0300.

Sincerely,



Joseph Menicucci  
Attorney-in-Fact



September 29, 2021

Town of Eager, AZ

Request for Proposal  
150 N. Main St  
Eager, AZ 85925

Alternate Bid  
60 Mil TPO



ROC 297656



# SUNWEST

## ROOFING LLC

September 28, 2021

Town of Eager, AZ  
22 W. 2<sup>nd</sup> St  
Eager, AZ 85925

Re: Roofing bid for 150 N. Main St  
Alternate 60 mil TPO membrane bid.

### Scope of work;

1. Remove exiting metal roof to wood deck. Replace any rotted or damaged decking at \$5. Per square foot upon approval of Town of Eager, AZ rep.
2. Install new ½" expanded poly-styrene insulation over wood deck mechanically attached to wood decking.
3. Install new 60 mil Carlisle TPO mechanically attached to deck as per manufactures specifications.
4. Haul away all debris and leave area clean.
5. Issue five year warranty on labor and 15 year warranty on materials from manufacture.

Installed price: \$245,405 Plus AZ taxation of applicable (no tax in bid)

Exclusions: Gutter, Down Spouts,

Bond Rate: \$3% (not included)

Add 20 year NDL warranty: \$6,500

Add ½" HD ISO Insulation: \$17,900.

Please feel free to call us if you have any questions about applications, logistics, pricing, specifications.

Thanks,

Manuel Alvarado  
Sunwest Roofing LLC  
ROC 297656

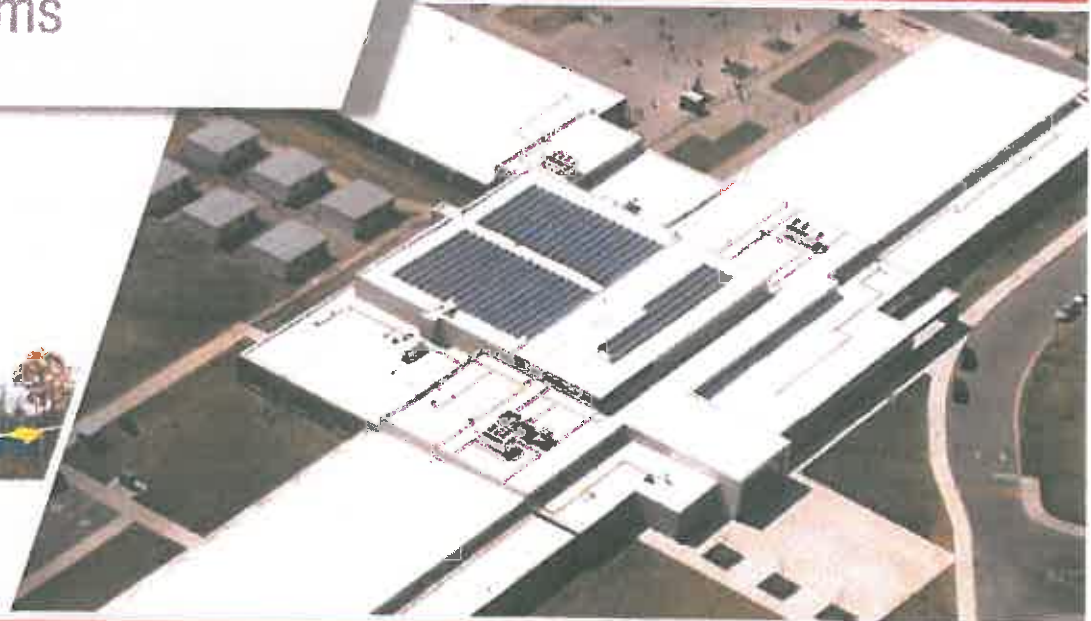
7026 1/2 2nd St NW  
Albuquerque, NM 87107  
NM Lic 394415



505-890-5532  
info@sunwestroofing.com  
www.sunwestroofing.com

# **Sure-Weld<sup>®</sup> TPO**

Roofing Systems



**The Industry's Premier Heat-Weldable Roofing System**





# Experience the Carlisle Difference

---

In the 1960s, Carlisle SynTec Systems pioneered the single-ply roofing industry with the introduction of its Sure-Seal® EPDM membrane. Since that time, Carlisle has been recognized as the trusted provider of the most dependable and longest-lasting single-ply roof systems on the market.

Today, Carlisle's product offering has expanded to include Sure-Weld TPO, Sure-Flex™ PVC, and FleeceBACK® membranes, as well as a full line of complementing accessories. And while the company's primary focus is on producing innovative low-slope commercial roofing membranes and accessories, Carlisle also provides insulation, metal roofing, coatings, skylights, pavers, and edge metal. Carlisle also makes its own adhesives, primers, and membrane cleaners and is a leading provider of Roof Garden systems.

Carlisle's signature products have been installed on a wide range of buildings around the world, including schools, hospitals, warehouses, and cold-storage facilities. With tens of billions of square feet of roofing materials sold and installed, Carlisle continues to lead the industry by providing its valued customers with innovative products, services, and warranty options. Whatever your roofing needs, Carlisle has a system – and an answer – for you.

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# After All These Years, There's Still No Equal

TPO is the fastest-growing segment in the commercial roofing industry, and many companies offer TPO single-ply membranes. Unfortunately, not all TPO is created equally. Your building deserves a TPO roofing system from the manufacturer that has been at the forefront of TPO research, development, and technology: Carlisle SynTec Systems.

## Why Sure-Weld TPO?

Carlisle's Sure-Weld TPO membrane is comprised of three layers—a strong, polyester-reinforced fabric center (scrim) encapsulated between the TPO-based top and bottom plies. Because the top ply is the most vital membrane component for long-term weathering characteristics, Carlisle manufactures its membranes with an industry-leading thicker and smoother top ply. The smooth surface resists dirt pick-up and biological growth better than other thermoplastic membranes.

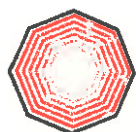
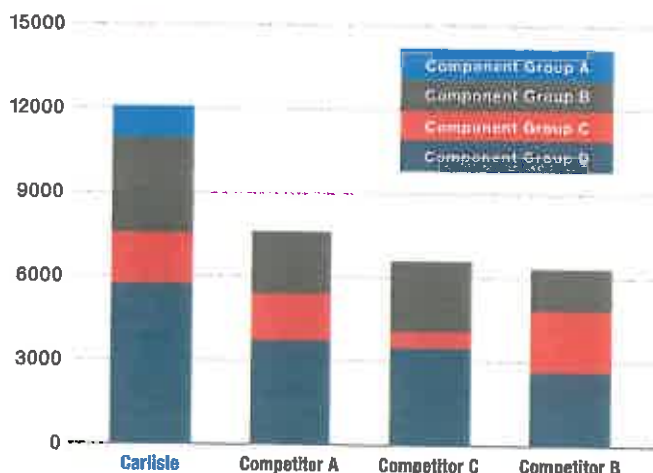
### OCTAGUARD XT™ WEATHERING PACKAGE

All Carlisle's Sure-Weld TPO membranes and accessories are manufactured with its high-performance OctaGuard XT weathering package. OctaGuard XT weathering package technology is comprised of eight performance-enhancing ingredients, including three heat-stabilizing antioxidants and three UV light stabilizers as well as organic and inorganic UV absorbers. When combined, these eight ingredients provide a weathering package second to none in the TPO industry.

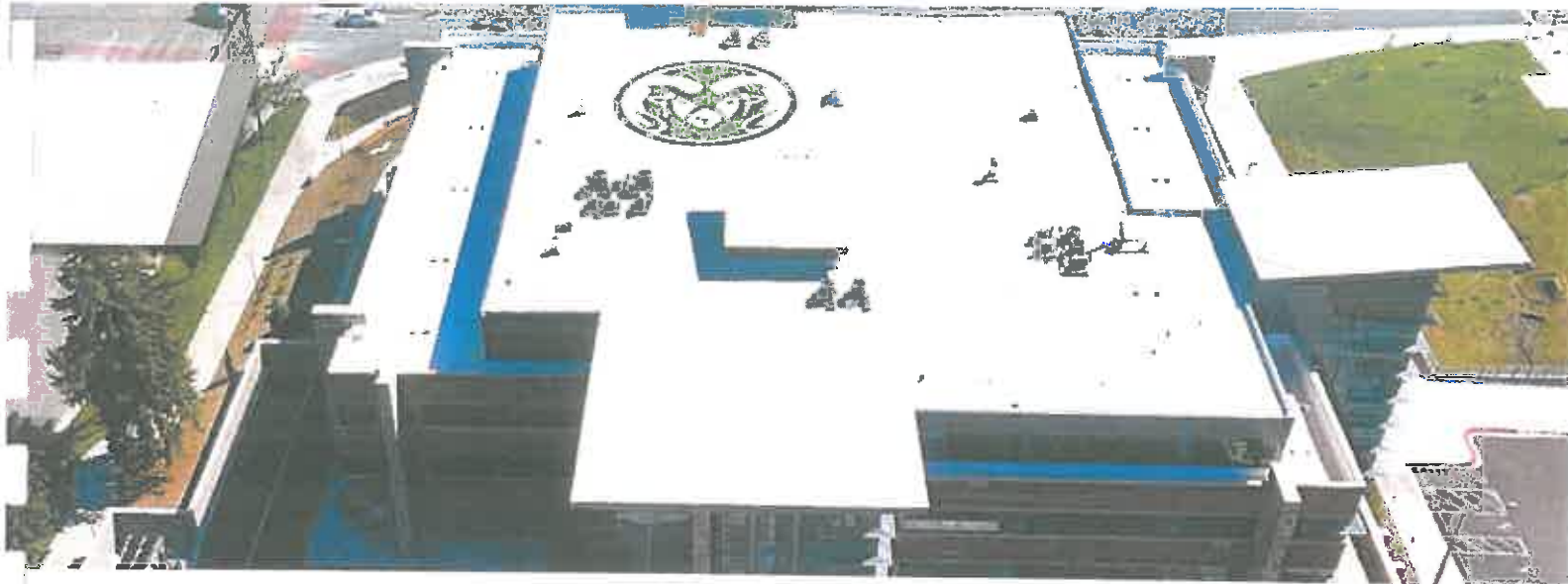
Benefits of a Carlisle Sure-Weld TPO roof system featuring the OctaGuard XT weathering package include:

- » Cleaner surface
- » Long-term energy efficiency in warm, southern climates
- » Greater weather resistance
- » Improved long-term performance
- » Heat and UV resistance

#### WEATHERING PACKAGE CHEMICAL ANALYSIS



**OCTAGUARD XT**  
WEATHERING PACKAGE



## ENERGY-EFFICIENCY

Carlisle's white and tan Sure-Weld TPO membranes are ENERGY STAR® qualified, Cool Roof Rating Council (CRRC) certified, and California Title 24 compliant. The high reflectivity of Carlisle's TPO can significantly reduce air-conditioning costs, particularly for buildings in hot climates. Most manufacturers can produce a white product, but the true measure of how the membrane can reduce your building's cooling costs is found in its three-year reflectivity test results. A smoother top ply and a formulation that resists dirt pick-up gives Carlisle's TPO one of the highest three-year reflectivity values in the industry and enables Carlisle to offer a 10-year reflectivity warranty on all TPO membranes.

## MEMBRANE FLEXIBILITY

TPO polymer is flexible in its original state prior to being converted to a membrane. This natural flexibility is maintained as the TPO membrane is exposed to extreme heat and UV. Also, this sheeting easily accommodates the building's normal expansion and contraction.

## FIRE RESISTANCE

Sure-Weld TPO roofing systems meet UL 790 requirements for external fire Class A ratings and UL P assemblies for internal hourly fire ratings. Consult the UL Building Material Directory for specific assemblies.

## CHEMICAL RESISTANCE

Sure-Weld TPO membrane is highly chemical- and contaminant-resistant. Most liquids and chemicals exhausted onto the roof have no effect on the membrane.

## WIND RESISTANCE

Sure-Weld TPO roofing has surpassed many of Factory Mutual's wind resistance classifications, which consist of the most stringent standards in the industry. Refer to Carlisle's Code Approval Guide for details.

## ENVIRONMENT

Sure-Weld TPO membranes are 100% recyclable. All post-industrial scrap is recycled back into the product through an in-house process. Additionally, Carlisle offers recycling options for TPO membrane after usage through a partnership with Nationwide Foam. Carlisle's White Sure-Weld TPO membranes are also NSF P151 certified as a rainwater catchment product. This certification ensures that rainwater that comes in contact with our Sure-Weld membrane will not impart contaminants into the water at levels that exceed U.S. Environmental Protection Agency (EPA) drinking water regulations or advisories.

## INSTALLATION

Heat-welded systems are easy to install since minimal labor and few components are required. Sure-Weld TPO membrane welds at fast speeds — 10 to 15 feet per minute at moderate temperature settings. Sure-Weld TPO promotes one of the widest windows of weldability in the industry.



*Refer to the Sure-Weld TPO Welding Guide for more information.*

# Innovative Enhancements

## APEEL™ PROTECTIVE FILM



Carlisle's patented APEEL Protective Film guards the surface of TPO membrane from scuffs and dirt accumulation during installation, eliminating the need to clean the roof once the project is complete. Durable and easy to remove, APEEL Protective Film helps save time and labor, improves aesthetics, and increases customer satisfaction. Sure-Weld TPO membrane with APEEL Protective Film is ideal for re-roofing, re-cover, and new construction projects.

- » Tough protective film helps protect TPO membrane during the construction process
- » Eliminates the need to clean the roof after installation
- » Durable heat- and UV-resistant film will not splinter during removal
- » Film stays in place until you remove it
- » Film is easily removed by one person due to its manageable five-foot-wide size
- » Gray color helps the surface dry quickly and cuts down on glare





## SELF-ADHERING TECHNOLOGY™ (SAT)

Carlisle's SAT TPO membrane combines the energy efficiency and durability you expect from Carlisle's Sure-Weld TPO with the easiest installation in the industry. Self-adhering technology saves labor and improves membrane performance, which translates into satisfied building owners. Years of extensive trials comparing various adhesives and substrates have resulted in a self-adhering TPO membrane with the perfect combination of high-performance adhesive and membrane from the industry leader in TPO manufacturing. This advanced membrane and adhesive combination, partnered with Carlisle's state-of-the-art manufacturing capabilities, offers consistent adhesion and a finished rooftop appearance void of wrinkles or blemishes.

- » Exclusive Lay-Flat Technology provides a wrinkle-free appearance and minimal expansion and contraction of the membrane providing superior performance
- » Consistent adhesive application provides uniform performance
- » No odors or VOCs to disrupt building occupants
- » Up to 80% labor savings when compared to traditional bonding adhesive
- » Cool roofing properties contribute to building envelope energy efficiency



Position sheet **4 min.**



Remove release liner **2 min.**



Roll in sheet **6 min.**

Actual time  
**12 minutes**  
Compared to 42  
minutes using  
standard bonding  
adhesive

## THICKER IS BETTER

With such a wide variety of single-ply thermoplastic roofing membranes on the market, it can be difficult to know which one to choose. As the largest TPO supplier, Carlisle recognizes the importance of selecting a TPO membrane that will provide long-term protection for your building and its contents. While thinner membranes can be an attractive option due to their low installed costs, using a thicker membrane can be a simple and inexpensive way to extend your roof's service life and maximize return on investment.

For as little as a 4% increase in total installed cost, membrane thickness can be significantly upgraded. Thicker membranes are also eligible for longer warranties with enhanced coverage. Selecting a thicker membrane is a minimal expenditure that delivers a significant payoff. Return on investment is substantially improved, as increasing membrane thickness can extend the roof's service life by as much as 33%.

- » Thicker membranes contain up to 77% more weathering package than thinner membranes and provide greater resistance to UV degradation
- » Increasing membrane thickness provides better resistance to punctures and hail and 25% greater seam strength
- » Because they contain more weathering package, thicker membranes maintain their high reflectivity and smooth surface longer than thinner membranes
- » Increasing membrane thickness improves return on investment
- » Thicker membranes are eligible for additional warranty coverage and increased wind uplift performance on certain assemblies

**4%**  
INCREASE IN  
INSTALLED COST  
45-mil to 60-mil



**33%**  
INCREASE IN  
PERFORMANCE

**Protect your assets with a thicker, stronger,  
and longer-lasting TPO membrane!**

# Protecting Your Investment

## FLEECEBACK TPO MEMBRANE

Looking for a membrane that offers extreme durability, puncture resistance and long-term performance? Carlisle's FleeceBACK TPO membrane is adhered to a strong 55-mil fleece that provides long-term protection against high winds, hail, and punctures, and is particularly well-suited for critical facilities, as well as for Roof Garden and solar applications. Carlisle's FleeceBACK TPO membrane is installed using FAST™ or Flexible FAST Adhesive for a VOC-free, quiet, low-odor, non-penetrating application that provides excellent durability, wind uplift performance, and hail resistance.

## SPECIAL COLOR PROGRAM

Turn your roof into a canvas with Carlisle's TPO Special Color Program. The leader in single-ply technology offers more pre-formulated colors than any other manufacturer, with reinforced membrane available in 10' x 100' sheets and non-reinforced flashing available in 24" x 50' rolls.



Rock Brown



Slate Gray



Terra Cotta

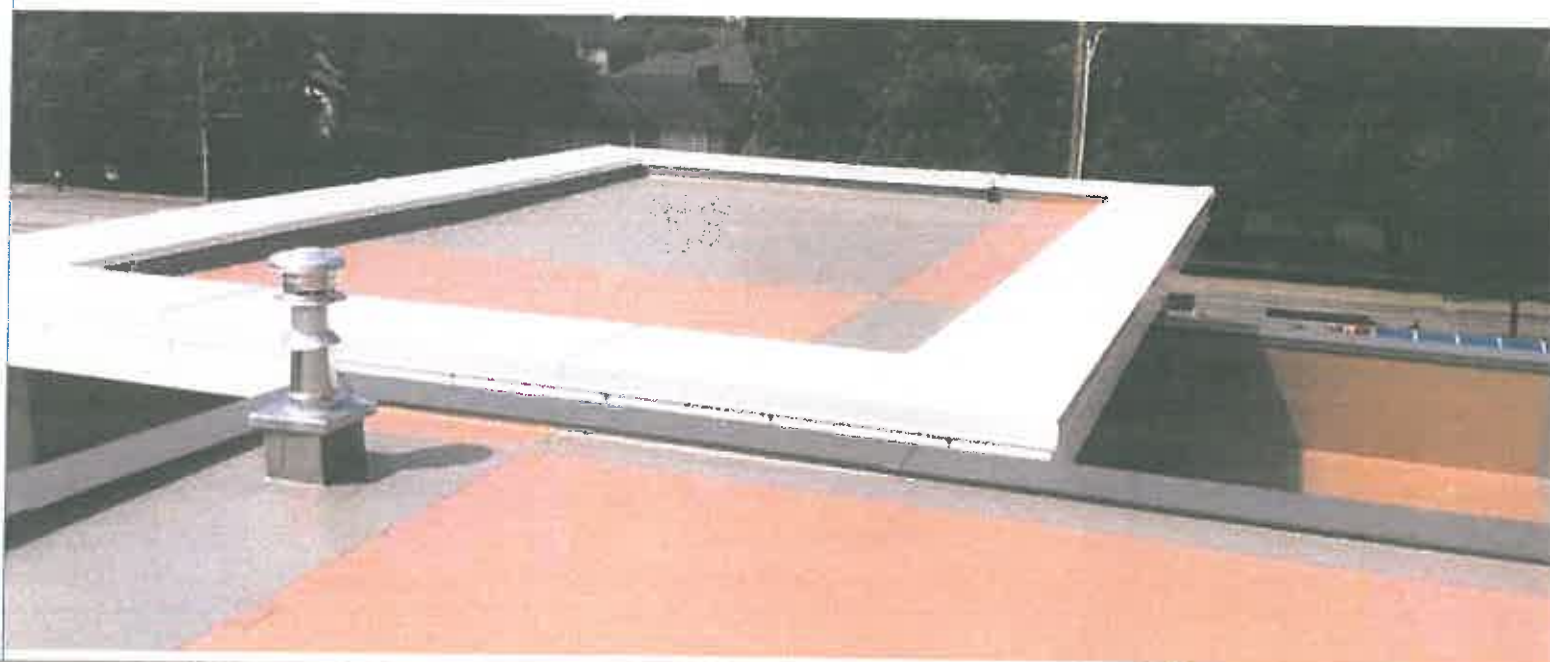


Patina Green



Mansard Brown

*Color samples printed here are approximations. For actual colors, request a sample of TPO Special Color membrane.*





## TOTAL SYSTEM WARRANTIES

Five-year to 30-year No Dollar Limit Total System Warranty coverage is available. Reflectivity, hail, and puncture warranties are also available upon request.

## ACCESSORIES

The most critical and time-consuming portion of TPO roofing installations are made easier and faster with Sure-Weld Certified Fabricated Accessories. Sure-Weld accessories are heat-weldable and provide exceptional durability and weatherability while reducing labor costs.



Carlisle offers a wide variety of standard and custom-order accessories to accommodate even the most difficult and unique rooftop penetrations. No matter what details are present, you can be confident that Carlisle has an accessory to meet your needs. Every Carlisle accessory carries a Certified Fabricated Accessory (CFA) stamp of approval, so you know they are manufactured to the highest standards. These accessories save time and money during installation and help maintain the watertight integrity of every Carlisle TPO roofing system.

### Sure-Weld TPO Roofing System Accessories:

- 1 Square Tubing Wraps
- 2 Split Pipe Seals
- 3 Molded Pipe Seals
- 4 Pressure-Sensitive Coverstrip
- 5 Pressure-Sensitive RUSS
- 6 Inside and Outside Corners
- 7 T-Joint Covers
- 8 Universal Corners
- 9 Molded Sealant Pockets
- 10 Walkway Rolls
- 11 Yellow Pressure-Sensitive Warning Strip
- 12 Curb Wrap Corners





# TPO Typical Applications

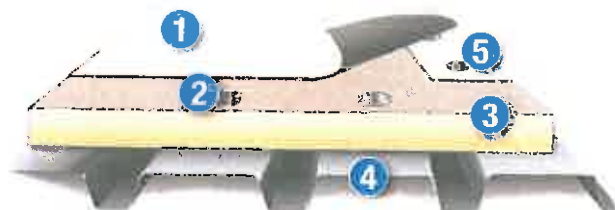
## FULLY ADHERED TPO ROOFING SYSTEM



### Typical Application

1. Sure-Weld TPO Membrane
2. Carlisle Insulation Fasteners and Plates
3. Sure-Weld TPO Bonding Adhesive
4. Acceptable Insulation
5. Approved Roof Deck

## MECHANICALLY FASTENED TPO ROOFING SYSTEM



### Typical Application

1. Sure-Weld TPO Membrane
2. Carlisle Insulation Fasteners and Plates
3. Acceptable Insulation
4. Approved Roof Deck
5. Membrane Fasteners and Plates

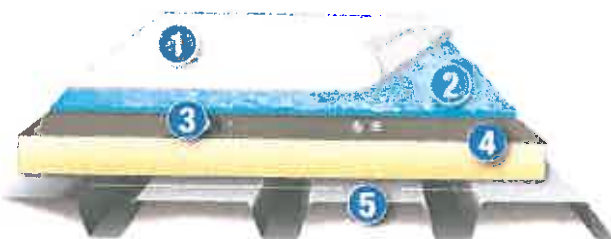
## SELF-ADHERING TPO ROOFING SYSTEM



### Typical Application

1. SAT TPO Membrane
2. Carlisle Insulation Fasteners and Plates
3. Pre-Applied Adhesive
4. Acceptable Insulation
5. Approved Roof Deck

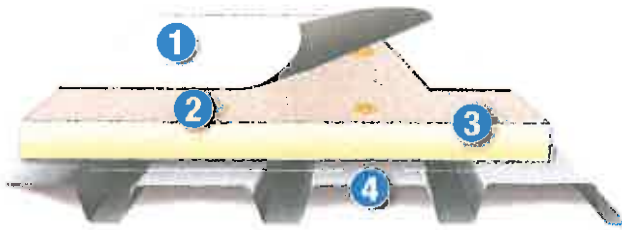
## FLEECEBACK TPO ROOFING SYSTEM



### Typical Application

1. FleeceBACK TPO Membrane
2. Flexible FAST Adhesive
3. Carlisle Insulation Fasteners and Plates
4. Acceptable Insulation
5. Approved Roof Deck

## INDUCTION WELDED TPO ROOFING SYSTEM



### Typical Application

1. Sure-Weld TPO Membrane
2. Induction Welded Fasteners and Plates
3. Acceptable Insulation
4. Approved Roof Deck

### Typical Properties and Characteristics

Physical Property	ASTM D6878 Requirement	45-mil	60-mil	80-mil EXTRA
Tolerance on Nominal Thickness, % ASTM D751 test method	+15, -10	± 10	± 10	± 10
Thickness Over Scrim, in. (mm) ASTM D7635 optical method, average of 3 areas	0.015 min (0.380)	0.018 typical (0.457)	0.024 typical (0.610)	0.034 typical (0.864)
Breaking Strength, lbf (kN) ASTM D751 grab	220 (976 N) min	225 (1.0) min 320 (1.4) typical	250 (1.1) min 360 (1.6) typical	350 (1.6) min 425 (1.9) typical
Elongation Break of Reinforcement, % ASTM D751 grab method	15 min	15 min 25 typical	15 min 25 typical	15 min 25 typical
Tearing Strength, lbf (N) ASTM D751 proc B 8 in. x 8 in.	55 (245) min	55 (245) min 130 (578) typical	55 (245) min 130 (578) typical	55 (245) min 130 (578) typical
Brittleness Point, °F (°C) ASTM D2137	-40 (-40) max	-40 (-40) max -50 (-46) typical	-40 (-40) max -50 (-46) typical	-40 (-40) max -50 (-46) typical
Linear Dimensional Change, % ASTM D1204, 6 hours at 158°F	± 1 max	± 1 max -0.2 typical	± 1 max -0.2 typical	± 1 max -0.2 typical
Ozone Resistance, no cracks 7X ASTM D1149, 100 pphm, 168 hrs	PASS	PASS	PASS	PASS
Water Absorption Resistance, mass % ASTM D471 top surface only 166 hours at 158°F water	± 3.0 max	± 3.0 max 0.90 typical	± 3.0 max 0.90 typical	± 3.0 max 0.90 typical
Factory Seam Strength, lbf/in (kN/m) ASTM D751 grab method	66 (290) min	66 (290) min	66 (290) min	66 (290) min
Field Seam Strength, lbf/in (kN/m) ASTM D1876 tested in peel	No requirement	25 (4.4) min 50 (8.8) typical	25 (4.4) min 60 (10.5) typical	40 (7.0) min 70 (12.3) typical
Water Vapor Permeance, perms ASTM E96 proc B	No requirement	0.10 max 0.05 typical	0.10 max 0.05 typical	0.10 max 0.05 typical
Puncture Resistance, lbf (kN) FTM 101C, method 2031 (see supplemental section)	No requirement	250 (1.1) min 325 (1.4) typical	300 (1.3) min 350 (1.6) typical	400 (1.8) min 450 (2.0) typical
Properties After Heat Aging ASTM D573, 32 weeks @ 240°F or 8 weeks @ 275°F No cracking when bent around 3" diameter mandrel Weight Change, %	PASS No cracking ± 1.5 max	PASS No cracking 1.0 max	PASS No cracking 1.0 max	PASS No cracking 1.0 max
Typical Weights lb/ft² (kg/m²)		0.23 (1.1)	0.29 (1.4)	0.40 (2.0)

Typical properties and characteristics are based on samples tested and are not guaranteed for all samples of this product. This data and information is intended as a guide and does not reflect the specification range for any particular property of this product.

*EXPERIENCE THE CARLISLE DIFFERENCE*



800-479-6832 | P.O. Box 7000 | Carlisle, PA 17013 | Fax: 717-245-7053 | [www.carlisesyntec.com](http://www.carlisesyntec.com)

08.02.18 © 2018 Carlisle.  
REPRINT CODE: 602216 - "TPO Product Line Brochure"

Sure-Weld, Sure-Seal, Sure-Flex, FleeceBACK, OctaGuard XT, APEEL, Self-Adhering Technology, and FAST are trademarks of Carlisle.  
ENERGY STAR is a registered trademark owned by the US government.

**WARRANTY NO.:****BUILDING OWNER:****NAME OF BUILDING:****BUILDING ADDRESS:****DATE OF COMPLETION OF THE CARLISLE TOTAL ROOFING SYSTEM:****DATE OF ISSUE:**

Carlisle Roofing Systems, Inc., (Carlisle) warrants to the Building Owner (Owner) of the above described building, that; subject to the terms, conditions, and limitations stated in this warranty, Carlisle will repair any leak in the Carlisle Roofing System (Carlisle Total Roofing System) installed by a Carlisle Authorized Roofing Applicator for a period of -- years, commencing with the date of Carlisle's acceptance of the Carlisle Total Roofing System installation. However, in no event shall Carlisle's obligations extend beyond -- years, subsequent to the date of substantial completion of the Carlisle Total Roofing System. See below for exact date of warranty expiration.

The Carlisle Total Roofing System is defined as the following newly installed Carlisle brand materials: Membrane, Flashings, Adhesives and Sealants, Insulation, Cover Boards, Fasteners, Fastener Plates, Fastening Bars, Insulation Adhesives and any other newly installed Carlisle brand products utilized in this installation.

**TERMS, CONDITIONS, LIMITATIONS**

1. Owner shall provide Carlisle with written notice via letter, fax or email within thirty (30) days of any leak in the Carlisle Total Roofing System. Owner should send written notice of a leak to Carlisle's Warranty Services Department at the address set forth at the bottom of this warranty. By so notifying Carlisle, the Owner authorizes Carlisle or its designee to investigate the cause of the leak. Should the investigation reveal the cause of the leak to be outside the scope of this Warranty, investigation and repair costs for this service shall be paid by the Owner.
2. If, upon inspection, Carlisle determines that the leak is caused by a defect in the Carlisle Total Roofing System's materials, or workmanship of the Carlisle Authorized Roofing Applicator in installing the same, Owner's remedies and Carlisle's liability shall be limited to Carlisle's repair of the leak. Carlisle shall have sole responsibility in determining the method of repair of the area.
3. This warranty shall not be applicable if, upon Carlisle's inspection, Carlisle determines that any of the following has occurred:
  - (a) The Carlisle Total Roofing System is damaged by: natural disasters, lightning, fire, insects, animals, windblown debris or objects, earthquakes, tornados, hail, hurricanes, and winds of (3 second) peak gust speeds of -- mph or higher measured at 10 meters above ground; or
  - (b) Loss of integrity of the building envelope and/or structure, including, but not limited to, partial or complete loss of roof decking, wall siding, windows, rooftop units, doors or other envelope components; or
  - (c) All associated building components, including but not limited to the deck substrate, joists, columns and foundation, must also meet wind speed design requirements.
  - (d) The Carlisle Total Roofing System is damaged by any acts, accidents, misuse, abuse, vandalism, civil disobedience or the like; or
  - (e) Deterioration or failure of building components, including, but not limited to, the roof substrate, walls, mortar, HVAC units, non Carlisle brand metal work, etc., occurs and causes a leak, or otherwise damages the Carlisle Total Roofing System; or
  - (f) Deterioration of metal materials and accessories caused by marine salt water, atmosphere, or by regular spray of either salt or fresh water; or



## Company Information

### Contacts

Manuel Alvarado (Managing Member)  
[manuel@sunwestroofing.com](mailto:manuel@sunwestroofing.com)

Olivia Alvarado (Office Manager)  
[olivia@sunwestroofing.com](mailto:olivia@sunwestroofing.com)

Diana Farmer (HR)  
[Diana@sunwestroofing.com](mailto:Diana@sunwestroofing.com)

Manuel J. Martinez (Estimator)  
[martinezmanuel@sunwestroofing.com](mailto:martinezmanuel@sunwestroofing.com)

Joshua Alvarado (Colorado Manager)  
[josh@sunwestroofing.com](mailto:josh@sunwestroofing.com)

Brandon Argo (CO Safety Coordinator)  
[brandon@sunwestroofing.com](mailto:brandon@sunwestroofing.com)

New Mexico  
Phone # 505-890-5532  
7026 1/2 2ND St NW  
Albuquerque, NM 87107

Arizona  
Phone: 602-663-3042  
6122-A N 55th Ave  
Glendale, AZ 85301

Denver  
Phone: 303-333-1601  
2373 Central Park Blvd STE 100  
Denver, CO 80238

Colorado Springs  
5150 Union Blvd  
Colorado Springs, CO 80918  
719-473-1832

WEBSITE: [www.sunwestroofing.com](http://www.sunwestroofing.com)

DUNS# 015011439  
CAGE# 6QF03  
License #394415

Bonding Capacity: \$1,000,000 single  
\$2,000,000 Aggregate

Classifications and Certifications  
SBA Certified 8(A) Program Participant

NAICS 238160, 562910

# Capabilities Statement

### COMPANY SUMMARY

Sunwest Roofing LLC is a regional commercial roofing contracting company installing all types of commercial grade roofs in the NM, CO, AZ, UT, and West Texas markets. We are an SBA Certified 8(a) company set to graduate in May of 2030.

### Core Competencies

**ROOFING:** Roof Replacement– Single Ply Membranes– Coatings– Metal– Tile– Shingles – Repairs– Maintenance, all types. Certified by: Carlisle, Duro-Last, GAF, Mule-Hide, FLEX, GACO, Henry, Berridge. Drone Aerial Thermography, Asbestos Abatement.

### Federal Clients

DOE: Los Alamos National Labs, USACE: Cochiti Lake, KAFB, Sandia Labs  
FAA: Deer Valley Airport-Phoenix, AZ

### Tribal Clients

San Felipe Pueblo NM, Tsalie Health Center AZ, HIS Navajo Health

### Commercial Clients

Legacy Church, Hampton Inn, McDonald's, Wendy's, Krispy Kreme, O'Reilly Auto Parts, Black Mesa Casino, Sherman Williams Paint Stores, Pizza Hut, Taco Bell, Chase Bank

### Differentiators

Impeccable safety record - Commitment to client relationships -Successful unique projects - Proven capability on Federal projects - In-house sheet metal shop -Regional experience. HAAG Engineering Certified Inspector. Asbestos Abatement certified.

### Safety

All employees are OSHA 10 or OSHA 30. We employ a full time safety officer who writes our ES&H programs unique to each project. Our current EMR is .97

### Licensing

New Mexico GS 21 #394415 Arizona ROC- CR 42 #297656, Utah 12474733-5501  
City and County of Denver D-1 #00246345, Pikes Peak Regional #22299

### Roofing Experience and Services

Sunwest Roofing LLC brings our own supervisors, safety officers, and skilled employees to all Federal Projects. This approach enables us to maintain control over all aspects of the project.

**\*\*Comply with Presidential Executive Order 13123 – Energy Efficiency: Executive Order 13123 mandates a 35% reduction in energy usage for all federally owned buildings by 2010. Sunwest Roofing LLC provides white reflective cool roofing products that save significant energy costs.**

Cooperative Educational Services

National Roofing Contractors Association







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/30/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Downey & Company 6565 AMERICAS PARKWAY NE SUITE 760 ALBUQUERQUE NM 87110	<b>CONTACT NAME:</b> Susan Vance <b>PHONE (A/C, No, Ext):</b> (505) 881-0300 <b>FAX (A/C, No):</b> (505) 881-0902 <b>E-MAIL ADDRESS:</b> svance@downeynmco.com												
<b>INSURED</b> Sunwest Roofing, LLC 7026 1/2 2nd St. NW Albuquerque NM 87107	<b>INSURER(S) AFFORDING COVERAGE:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">INSURER A: Cincinnati Specialty Underwriters Insurance Co.</td> <td style="width: 50%;">NAIC #</td> </tr> <tr> <td>INSURER B: Acuity Mutual Insurance Co.</td> <td></td> </tr> <tr> <td>INSURER C: New Mexico Mutual Casualty Company</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER A: Cincinnati Specialty Underwriters Insurance Co.	NAIC #	INSURER B: Acuity Mutual Insurance Co.		INSURER C: New Mexico Mutual Casualty Company		INSURER D:		INSURER E:		INSURER F:	
INSURER A: Cincinnati Specialty Underwriters Insurance Co.	NAIC #												
INSURER B: Acuity Mutual Insurance Co.													
INSURER C: New Mexico Mutual Casualty Company													
INSURER D:													
INSURER E:													
INSURER F:													

**COVERAGES**      **CERTIFICATE NUMBER:** 2021-2022      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

LTR	TYPE OF INSURANCE		ADDITIONAL COVERAGES	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY		CSU0171518	07/06/2021	07/06/2022	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/>	CLAIMS-MADE	<input checked="" type="checkbox"/> OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
							MED EXP (Any one person)	\$ 5,000	
							PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000	
	<input type="checkbox"/>	POLICY	<input checked="" type="checkbox"/> PROJECT	<input type="checkbox"/> LOC				\$	
	OTHER:							\$	
B		AUTOMOBILE LIABILITY		ZK3083	07/06/2021	07/06/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	<input type="checkbox"/>	ANY AUTO					BODILY INJURY (Per person)	\$	
	<input type="checkbox"/>	OWNED AUTOS ONLY	<input checked="" type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/>	HIRED AUTOS ONLY	NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident)	\$	
	<input type="checkbox"/>	AUTOS ONLY						\$	
A	<input checked="" type="checkbox"/>	UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR	CSU0171518	07/06/2021	07/06/2022	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/>	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE	\$ 1,000,000	
		DED	<input checked="" type="checkbox"/> RETENTION \$ 5,000					\$	
								\$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y/N Y	0100003.103	06/27/2021	06/27/2022	<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NM)						E.L. EACH ACCIDENT	\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> Summit Construction Inc. 900 Hazeldine Ave. SE Albuquerque NM 87106	<b>CANCELLATION:</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
--	--

**DOWNEY & COMPANY**  
CONTRACT BONDS AND INSURANCE

September 2, 2021

Federal Aviation Administration  
460 Kinchloe Loop  
Colorado Springs, CO 80914

**RE: Sunwest Roofing, LLC  
Surety Capacity**

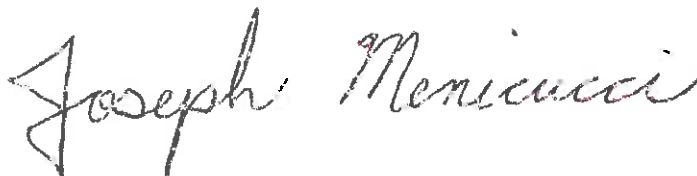
Our office provides bonds and Insurance for Sunwest Roofing, LLC. They enjoy an excellent reputation for quality workmanship and timely completion of their projects.

At the request of Sunwest Roofing, LLC we have an available bond line up to \$1,500,000 single job and \$2,000,000 aggregate job through the use of Insurors Indemnity Company an A, A.M. Best rated Surety Company.

The execution of the bonds would be based on a favorable review of contract documents and underwriting requirements stipulated by the surety company at the time the bonds are requested.

Should you require additional information regarding Sunwest Roofing, LLC please feel free to contact our office at (505) 881-0300.

Sincerely,



Joseph Menicucci  
Attorney-in-Fact



**Badger Meter**

## TOWN OF EAGAR, AZ

Request for Bid  
Water Meters & Cellular Endpoints Project  
September 29, 2021 at 3:00 p.m.



4545 W Brown Deer Road  
PO Box 249036  
Milwaukee, Wisconsin 53224-9536  
414-355-0400 | 800-876-3837  
[www.badgermeter.com](http://www.badgermeter.com)

September 24, 2021

Ms. Jessica Vaughan  
Town Clerk  
Town of Eagar  
22 W 2nd Street  
Eagar, AZ 85925

**RE: Request for Bid - Water Meters & Cellular Endpoints Project**  
*Due: September 29, 2021 at 3:00 p.m.*

Dear Ms. Vaughan:

This response replaces our response dated 9/23/21.

This letter is attached to and becomes part of the above-referenced bid.

Payment terms are net 30 days.

Prices quoted in this bid, if awarded to Badger Meter, will remain firm for one year if acceptance is made within 60 days.

Badger Meter is bidding the products described in the attached Product Data Sheets, that carry the warranties described in the attached individual product Warranties.

We provide certification files to help you manage your meter and endpoint inventory along with the corresponding meter accuracy data. The standard method of delivery for this format is via electronic mail. Any deviations from our standard format, or any custom file formats, will be considered on a time and material basis.

A copy of the bid tabulation, for our records, is appreciated. Electronic results can be emailed to [bids@badgermeter.com](mailto:bids@badgermeter.com).

In the event you have any questions regarding this correspondence, we can be reached by telephone at 800-876-3837 or via email at [bids@badgermeter.com](mailto:bids@badgermeter.com). Additionally, you may contact your Account Manager, Ryan Hyllbak, via email at [RHyllbak@badgermeter.com](mailto:RHyllbak@badgermeter.com) or by phone at 414-207-1449.

We appreciate the opportunity to support your metering needs.

Sincerely,

BADGER METER, INC.

A handwritten signature in black ink, appearing to read 'Jennifer A. Awah-Manga'.

Jennifer A. Awah-Manga  
Assistant Secretary

# CONFIDENTIALITY STATEMENT

The information contained herein is to be considered confidential and proprietary to the extent allowable by law. © 2021 Badger Meter, Inc. All rights reserved.

# PRICING





**Badger Meter**

Domestic Quotation  
Quotation No. 3281844

4545 W Brown Deer Road Milwaukee WI 53223  
PO Box 245036 Milwaukee WI 53224-9536  
Phone: 800-876-3837 Fax: 888-371-5982

**Created Date 09-20-2021**

**To**

TOWN OF EAGAR  
Eagar  
Arizona

**Customer ID**

**Effective Dates 09-20-2021 - 09-30-2022**

Salesperson	Proposal Subject	Shipping Terms / INCO Terms	Payment Terms
007384 Ryan Hyllbak	BID - BEACON, E25 BRZ , E25+/TWIST 5'/GAL (4 YEAR TERM)	FCA FACTORY	

Line #	Description	Qty	Unit Net Price USD	Line Totals USD
1	<b>BMI Part No.: 104-9323</b> <b>Cat String:</b> EB-EAC-PXTX-E5-CA-19AE-K1Y2-XXTF-XX-B0A <b>Description:</b> E-Series Brz, 5/8"x3/4"(7-1/2), Thk Wshr, Enc, 4CXN2 ORION, 9D-0.01 Gal, (TS-609) Q3 10 R800 SN Yr 9D & PBB, TT-5', BMI STD,	240	174.56	41,894.40
2	<b>BMI Part No.: 100-2317</b> <b>Cat String:</b> EV-EAC-PXTX-E5-CA-19AE-A9Y2-XXTF-XX-B0A <b>Description:</b> E-Series Plus Brz, 5/8"x3/4"(7-1/2), Thk Wshr, Enc, 4CXN2 ORION, 9D-0.01 Gal, SN Yr 9D & PBB, TT-5', BMI STD,	20	426.25	8,525.00
3	<b>BMI Part No.: 101-3144</b> <b>Cat String:</b> E4-4E-AH-AG-TAAA-B0A <b>Description:</b> EP Only, For Enc, ORION LTE-MS, Thru Ld Instl Kit, TT-8in, Grnd/Ocean-Pause, BMI STD,	260	120.00	31,200.00
4	<b>BMI Part No.: 68886-104</b> <b>Description:</b> ORION CELLULAR LTE SERV UNIT	3120	0.850	2,652.00
5	<b>BMI Part No.: BEACON-001</b> <b>Description:</b> BEACON ACTIVATION	1	0.000	0.00
6	<b>BMI Part No.: BEACON-ENGAGEMENT</b> <b>Description:</b> BEACON ENGAGEMENT FEE	1	4,250.000	4,250.00
7	<b>BMI Part No.: 66220-005</b> <b>Description:</b> BILLING INTEGRATION	1	1,950.00	1,950.00

**Thank you for your business!**

Estimated ship dates subject to change based upon component availability, as a result of global supply chain constraints, or credit review.

This acknowledgment is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>.

Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>



Line #	Description	Qty	Unit Net Price USD	Line Totals USD
8	<b>BMI Part No.: 69328-202</b> <b>Description:</b> ON-SITE, GETTING STARTED W/BEACON AMA	1	1,175.00	1,175.00

<b>Subtotal - USD</b>	<b>91,646.40</b>
<b>Total Price - USD</b>	<b>91,646.40</b>

**Notes and Assumptions**

If applicable, sales tax and freight, if included on the proposal, is an estimate and will be recalculated based on rates and tax status in effect at the time of invoicing.

Actual lead time to be provided at time of order.

To aid in processing your order, please include the Quote number on the PO that is submitted for this proposal.

Due to continuous improvements and redesign of Badger Meter products and technology solutions, Badger Meter reserves the right to provide our newest product solutions as an alternative to the proposed products provided they are in conformance with the requirements of the specifications and do not exceed the prices quoted.

If you would like to place an order, please contact us at [Utilityorders2@badgermeter.com](mailto:Utilityorders2@badgermeter.com) or by calling 1-800-876-3837.

**Thank you for your business!**

Estimated ship dates subject to change based upon component availability, as a result of global supply chain constraints, or credit review.  
This acknowledgment is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>.  
Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>



# PRODUCT DATA SHEETS





## E-Series G2® Ultrasonic Meters

Lead-Free Bronze Alloy, 5/8 x 3/4 inch

### DESCRIPTION

The next generation E-Series G2® Ultrasonic meter uses solid-state technology in a compact, tamper protected, weatherproof and UV-resistant housing, suitable for residential applications. Electronic metering provides information—such as rate of flow and status and alarm indication—and data not typically available through traditional, mechanical meters and registers. Electronic metering minimizes measurement errors due to sand, suspended particles and pressure fluctuations.

### Ultrasonic Meter Features

- Open flow tube design prevents obstruction of flow, and provides greater turn-down ratio for extended flow ranges and increased revenue
- No moving parts for increased performance and maximized revenue
- Easy-to-read, 9-digit LCD display for consumption, rate of flow, unit of measure, pressure, temperature, alarm conditions and firmware version
- Meter alarms for better utility visibility and management
- Pressure\* and temperature data and alarms reported at meter and through ORION® Cellular LTE-M/LTE endpoints and BEACON® AMA
- Field programmable registration and reporting features
- Designed with replaceable electronics for increased efficiency and savings
- Maximum flow reporting analytics available to improve meter right sizing and monitor irrigation events
- Single and dual outputs include encoder, scaled/unscaled and 4-20 mA

### OPERATION AND PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total volume is calculated from the measured flow velocity using water temperature and pipe diameter.

The LCD screen toggles to total volume, unit of measure, rate of flow, pressure\*, temperature, firmware and alarm conditions (reverse-flow, no usage, empty pipe, exceeding max flow, suspected leak, pressure\*, temperature, end of life and measurement error).

\*available with optional integrated pressure sensor



When connected to ORION Cellular LTE-M or LTE endpoints, both the pressure and temperature information are communicated to and presented in BEACON AMA, helping utilities understand and proactively manage their water systems faster and more efficiently.

In the normal temperature range of 45...122° F (7...50° C), the "new meter" consumption measurement is accurate to:

- $\pm 1.5\%$  over the normal flow range
- $\pm 3.0\%$  from the extended low flow range to the minimum flow value

### APPLICATIONS

Use the E-Series Ultrasonic meter for measuring potable cold water in residential applications. The meter is also ideal for non-potable, reclaimed irrigation water applications, or less than optimum water conditions where small particles exist.

E-Series Ultrasonic meters meet and exceed ANSI/AWWA C715 Standards. The lead-free bronze alloy meters comply with the lead-free provisions of the Safe Drinking Water Act and NSF/ANSI Standards 61 and 372.



Badger Meter

ESM-DS-03096-EN-02 (May 2021)

# Product Data Sheet

## CONSTRUCTION

The E-Series Ultrasonic meter features lead-free bronze alloy meter housing, ultrasonic transducers, a meter-control circuit board with associated wiring, LCD, and battery. Wetted elements are limited to the pressure vessel and transducers. The electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is attached to the meter housing. The transducers extend through the housing and are sealed by O-rings, enabling turbulence-free water flow through the tube. The open flow tube design prevents obstruction of flow to reduce pressure loss and provide long-term accuracy.

## METER INSTALLATION

For long-term performance the meter is weatherproof, UV-resistant, fully submersible and can be installed using horizontal or vertical piping. The registration electronics and battery are encapsulated to withstand harsh environments and protect the electronics in flooded or submerged pit applications. The meter will not measure flow when an “empty pipe” condition is experienced.

**NOTE:** An empty pipe is defined as a condition that occurs when the flow sensors are not fully submerged.

The meter is available with an in-line connector for easy installation and connection to ORION endpoints. It is also available with a flying lead for field splice connection.

## SPECIFICATIONS

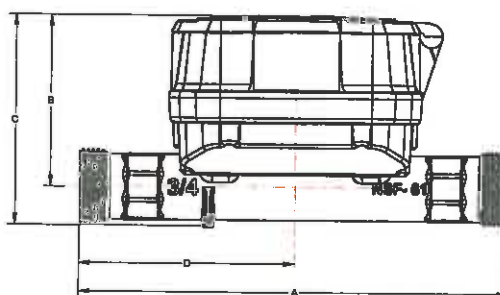
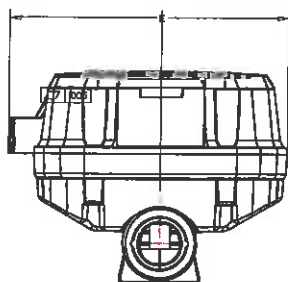
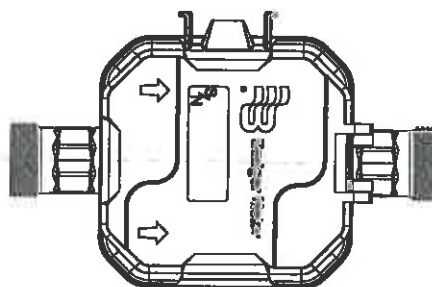
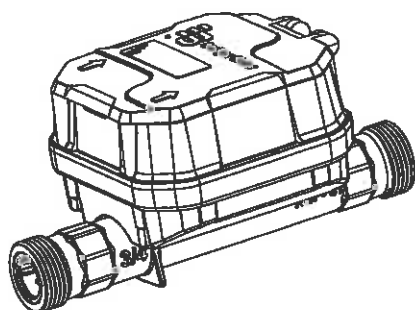
E-Series G2 Ultrasonic Meter Size	5/8 x 3/4 in.
Normal Test Flow Limits	0.08...30 gpm (0.02...6.8 m <sup>3</sup> /hr)
Minimum Test Flow Limits	0.04 gpm (0.01 m <sup>3</sup> /hr)
Safe Maximum Operating Condition (SMOC)	30 gpm (6.8 m <sup>3</sup> /hr)
Typical Pressure Loss	2.6 psi @ 15 gpm (0.18 bar @ 3.4 m <sup>3</sup> /hr)
Operating Performance	In the normal temperature range of 45...122 °F (7...50 °C), new meter consumption measurement is accurate to: <ul style="list-style-type: none"> <li>• 100% ±1.5% over the normal test flow limits</li> <li>• 100% ±3.0% for the minimum test flow limits</li> </ul>
Storage Temperature	– 40...140° F (– 40...60° C)
Maximum Ambient Storage (Storage for One Hour)	150° F (66° C)
Measured Fluid Temperature Range	34...140° F (1...60° C)
Humidity	0...100% condensing; meter is capable of operating in fully submerged environments
Maximum Working Pressure of Meter Housing	175 psi (12 bar)
Maximum Operating Pressure of Pressure Sensor	150 psi (10 bar)
Pressure Sensor Accuracy	±2% of full scale pressure, up to 150 psi (10 bar)
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high
Register Display	<ul style="list-style-type: none"> <li>• Total consumption (nine digits)</li> <li>• Unit of measure (factory programmed for gallons, cubic feet and cubic meters)</li> <li>• Rate of flow</li> <li>• Pressure (Optional: for meters ordered with integrated pressure sensor)</li> <li>• Temperature</li> <li>• Alarm and operating mode</li> <li>• Firmware version</li> <li>• Alarm indicators</li> </ul>
Totalization Display Resolution	<ul style="list-style-type: none"> <li>• Gallons: 0.01</li> <li>• Cubic feet: 0.001</li> <li>• Cubic meters: 0.0001</li> </ul>
Battery	3.6-volt lithium thionyl chloride; battery is fully encapsulated within the register housing and is not replaceable; 20-year battery life

**MATERIALS**

Meter Housing	Lead-free bronze alloy
Measuring Section	Ultrasonic sensors located in the flow tube
Register Housing and Lid	Engineered polymer

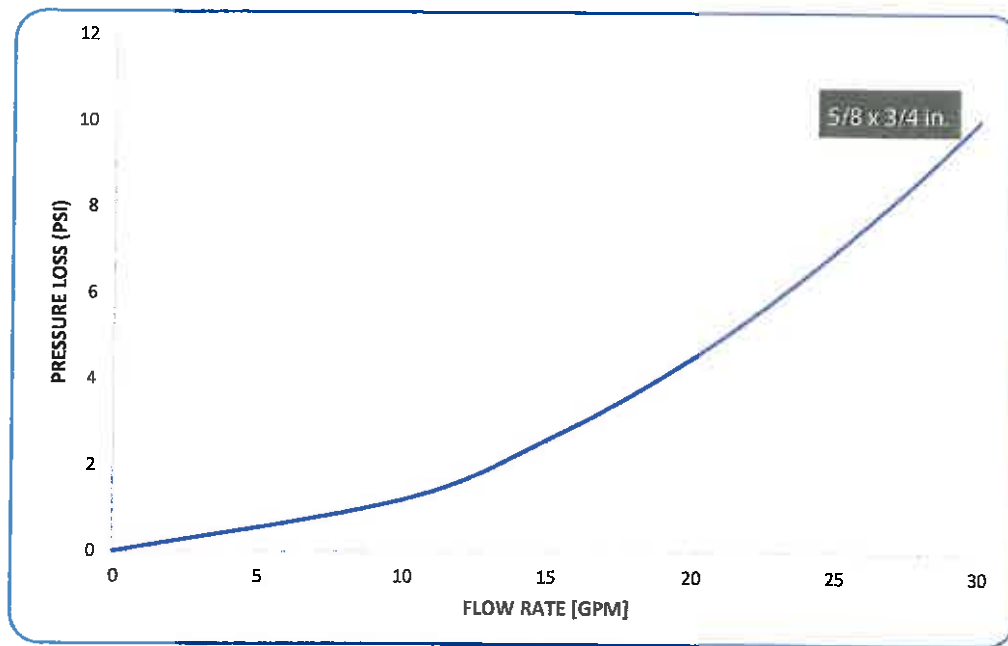
**PHYSICAL DIMENSIONS**

E-Series G2 Ultrasonic Meter Size	5/8 x 3/4 in.
Size Designation X Lay Length	5/8 x 3/4 x 7-1/2 in. (16 x 19 x 191 mm)
Bore Size	3/4 in. (19 mm)
Coupling Nut & Spud Thread (NPT)	1 in. (25 mm) x 11-1/2 NPSM
Service Pipe Thread	3/4 in. (19 mm)
Weight (without AMR)	2.7 lb (1.23 kg)
See illustration below for Measurement Designations	
Length (A)	7.49 in. (190 mm)
Height (B)	2.99 in. (76 mm)
Height (C)	3.66 in. (93 mm)
Length (D)	3.74 in. (95 mm)
Width (E)	4.82 in. (122 mm)

**Measurement Designations**

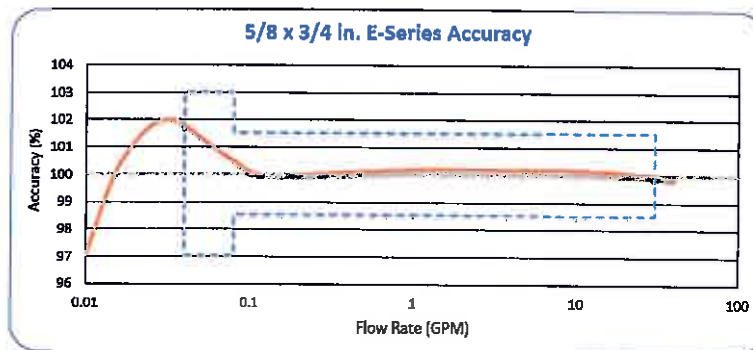
## PRESSURE LOSS CHART

Chart represents typical meter performance. Rate of flow in gallons per minute (gpm).



## ACCURACY CHART

Charts represent typical meter performance. Rate of flow in gallons per minute (gpm).



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## E-Series® Ultrasonic Plus Meter with Integrated Valve

5/8 × 3/4 in., 3/4 × 7-1/2 in., 3/4 × 9 in.

### DESCRIPTION

The E-Series® Ultrasonic Plus meter uses solid-state ultrasonic transit time technology to measure cold potable water and incorporates an integrated valve into the lay length of the meter. The integrated valve allows remote flow restriction of water service in residential utility applications.

Authorized utility personnel can actuate the valve via a command sent from BEACON® AMA (Advance Metering Analytics) to an ORION® Cellular LTE-M endpoint connected to the meter.

BEACON AMA displays the status of the valve (open, partial or restricted) and upon a command to transition the valve, confirms the success of that actuation. Status of the valve is also indicated on the physical meter via a position-indicating LED.

E-Series Ultrasonic Plus meters comply with the lead-free provisions of the Safe Drinking Water Act, are certified to NSF/ANSI Standards 61 and 372, and carry the NSF 61 marking. All components of the meter comprise the certified system. E-Series Ultrasonic Plus meters comply with the applicable portions of the most recent revision of AWWA Standard C715.

All electronic components utilized in the meter and RF Transceiver design comply with applicable FCC Part 15 standards and AWWA C707 for encoded remote reading systems.

### Features

- Delivers precision accuracies with extended flow ranges
- Gate valve integrated into standard lay length of meter—no cut-ins required
- Patented magnetically coupled valve to extend field life (US Patent No. 10,161,777.B2)
- Patented flow restriction valve technology supports open, restricted and partially restricted options (US Patent No. 8,539,827)
- Does not require infrastructure
- Valve position-indicating LED
- Modular design allows installing the meter first, then the valve later
- Field-serviceable valve
- Fully submersible—electronics completely encapsulated to withstand harsh, flooded pit environments
- Low pressure loss
- Easy-to-read, 9-digit display presents consumption, rate of flow, reverse flow indication and alarms
- High resolution industry standard ASCII encoder protocol



### APPLICATIONS

The E-Series Ultrasonic Plus meter provides a cost-effective, non-confrontational, safe method for water utilities to temporarily restrict an end consumer's water service. The most common application is for authorized utility personnel to inhibit water service of repeat delinquent accounts to encourage prompt payment from the property owner. Other applications may include actuating the valve as tenants change, or accommodating end-customer requests for temporary water restriction.

### CONSTRUCTION

The E-Series Ultrasonic Plus meter features lead-free bronze alloy meter housing, ultrasonic transducers, a meter-control circuit board with associated wiring, LCD, and battery. Electronic components are housed and fully potted within a molded, engineered polymer enclosure, which is attached to the meter housing. The transducers extend through the housing and are sealed by O-rings, enabling turbulence-free water flow through the tube. The open flow tube design prevents obstruction of flow to reduce pressure loss and provide long-term accuracy.

The gate valve incorporated into the outlet side of the meter is designed to be field serviceable. The internal valve components (magnetic power screw assembly, gate) are accessible by removal of the potted motor, battery, PCB and valve bonnet.

### OPERATION AND PERFORMANCE

As water flows into the measuring tube, ultrasonic signals are sent consecutively, in forward and reverse directions of flow. Velocity is then determined by measuring the time difference between the measurement in the forward and reverse directions. Total volume is calculated from the measured flow velocity using water temperature and pipe diameter. The LCD shows total volume, rate of flow and alarm conditions.



**Badger Meter**

ESM-DS-02022-EN-05 (April 2021)

# Product Data Sheet

A battery-powered DC motor module drives the dry-side magnetic coupling that is completely separated from the pressure vessel. The dry-side magnet couples to a mating wet-side magnetic assembly consisting of a magnetic disc, power screw and gate. The combined dry-side and wet-side magnetic coupling transfers torque from the motor to turn the power screw inside the pressure vessel, which ultimately drives the gate into the open, restricted\* or partially restricted positions based on a command prompted by the connected ORION Cellular LTE-M endpoint via BEACON AMA. If necessary, actuation of the valve can be also be performed at the meter site.

System screens within BEACON AMA indicate the position of the valve and record the date and time for all valve actuations. In addition, the position of the valve can also be determined by physical inspection of the meter via the valve position LED.

\* When the valve is in restricted position, typical water flow is restricted to 0.125 gpm (0.03 m<sup>3</sup>/hr) or less for humanitarian, life-sustaining measures.

## INSTALLATION

The E-Series Ultrasonic Plus meter is completely submersible and can be installed using horizontal or vertical piping, with flow in the up direction.

The meter will not measure flow when an empty pipe (flow sensors are not fully submerged) condition is experienced.

## SPECIFICATIONS

E-Series Ultrasonic Plus Meter Size	5/8 in. x 3/4 in. (15 mm)	3/4 in. (20 mm)
Normal Test Flow Limits	0.1...25 gpm (0.023... 5.68 m <sup>3</sup> /h)	0.1...32 gpm (0.023... 7.27 m <sup>3</sup> /h)
Minimum Test Flow Limits	0.05 gpm (0.014 m <sup>3</sup> /h)	0.05 gpm (0.014 m <sup>3</sup> /h)
Safe Maximum Operating Condition (SMOC)	25 gpm (5.68 m <sup>3</sup> /hr)	32 gpm (7.27 m <sup>3</sup> /hr)
Typical Pressure Loss	4.0 psi at 15 gpm ( 0.28 bar at 3.41 m <sup>3</sup> /h)	2.8 psi at 15 gpm ( 0.19 bar at 3.41 m <sup>3</sup> /hr)
Reverse Flow - Maximum Rate	4.0 gpm (0.91 m <sup>3</sup> /hr)	4.0 gpm (0.91 m <sup>3</sup> /hr)
Operating Performance	In the normal temperature range of 45...122° F (7...50° C), new meter consumption measurement is accurate to: <ul style="list-style-type: none"> <li>• ±1.5% over the normal flow range</li> <li>• ±3.0% from the extended low flow range to the minimum flow value</li> </ul>	
Typical Flow Rate in Restricted Position	0.125 gpm (0.03 m <sup>3</sup> /hr) or less for humanitarian, life-sustaining measures	
Typical Flow Rate in Partially Restricted Position	1.0 gpm ± 0.5 gpm (0.227 m <sup>3</sup> /hr ± 0.114 m <sup>3</sup> /hr)	
Storage Temperature	- 40...140° F (- 40...60° C)	
Maximum Ambient Storage (Storage for One Hour)	150° F (66° C)	
Measured-Fluid Temperature Range	34...140° F (1...60° C)	
Humidity	0...100% condensing; meter is capable of operating in fully submerged environments	
Maximum Operating Pressure of Meter Housing	175 psi (12 bar)	
Register Type	Straight reading, permanently sealed electronic LCD; digits are 0.28 in. (7 mm) high	
Register Display	<ul style="list-style-type: none"> <li>• Consumption (up to nine digits)</li> <li>• Rate of flow</li> <li>• Alarms</li> <li>• Unit of measure factory programmed for gallons, cubic feet and cubic meters</li> </ul>	
Register Capacity	<ul style="list-style-type: none"> <li>• 10,000,000 gallons</li> <li>• 1,000,000 cubic feet</li> <li>• 100,000 cubic meters</li> </ul>	
Totalization Display Resolution	<ul style="list-style-type: none"> <li>• Gallons: 0.XX</li> <li>• Cubic feet: 0.XXX</li> <li>• Cubic meters: 0.XXXX</li> </ul>	
Meter Battery	3.6-volt lithium thionyl chloride battery is fully encapsulated within the register housing and is not replaceable; 20-year battery life	
Valve Battery	3.6-volt lithium thionyl chloride battery within the power module. Battery is replaceable by replacing the entire power module; 20-year battery life, based upon 480 actuations	



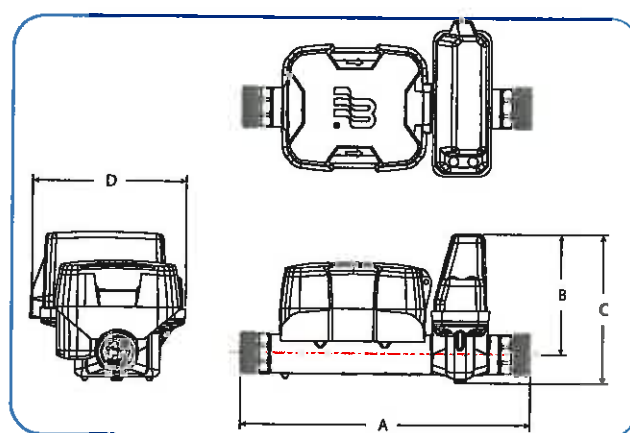
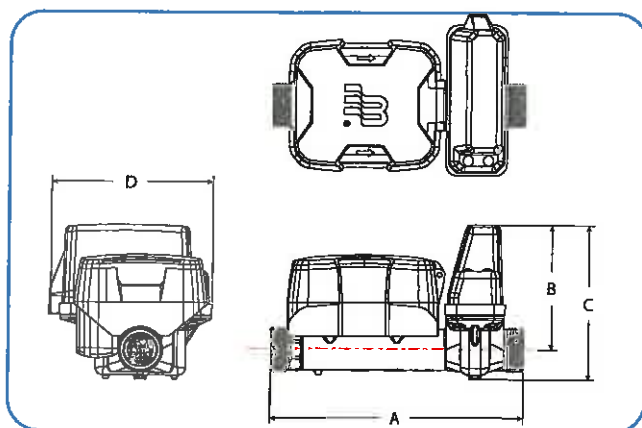
## MATERIALS

<b>Meter Housing</b>	Lead-free bronze alloy
<b>Valve Bonnet</b>	Lead-free bronze alloy
<b>Bonnet Seal</b>	EPDM O-ring
<b>Register Housing</b>	Engineered polymer
<b>Power Control Module Housing</b>	Engineered polymer
<b>Gate</b>	PTFE
<b>Power Screw</b>	316 stainless steel

## PHYSICAL DIMENSIONS

E-Series Ultrasonic Plus Meter Size	5/8 in. x 3/4 in. (15 mm)	3/4 in. (20 mm)	
Size Designation X Lay Length	5/8 in. x 3/4 in. x 7-1/2 in. (15.9 mm x 19 mm x 190.5 mm)	3/4 in. x 7-1/2 in. (19 mm x 190.5 mm)	3/4 in. x 9 in. (19 mm x 228.6 mm)
<b>Weight (without endpoint)</b>	4.2 lb (1.91 kg)	4.2 lb (1.91 kg)	4.4 lb (1.99 kg)
See illustration below for Measurement Designations			
<b>Length (A)</b>	7.5 in. (190.5 mm)	7.5 in. (190.5 mm)	9.0 in. (228.6 mm)
<b>Height (B)</b>	3.69 in. (93.73 mm)	3.69 in. (93.73 mm)	3.69 in. (93.73 mm)
<b>Height (C)</b>	4.57 in. (116.08 mm)	4.57 in. (116.08 mm)	4.57 in. (116.08 mm)
<b>Width (D)</b>	4.728 in. (120.09 mm)	4.728 in. (120.09 mm)	4.728 in. (120.09 mm)
<b>Bore Size</b>	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)
<b>Coupling Nut &amp; Spud Thread</b>	1 in. x 11-1/2 NPSM	1 in. x 11-1/2 NPSM	1 in. x 11-1/2 NPSM
<b>Tailpiece Pipe Thread (NPT)</b>	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)
<b>Service Pipe Thread (NPT)</b>	3/4 in. (19 mm)	3/4 in. (19 mm)	3/4 in. (19 mm)

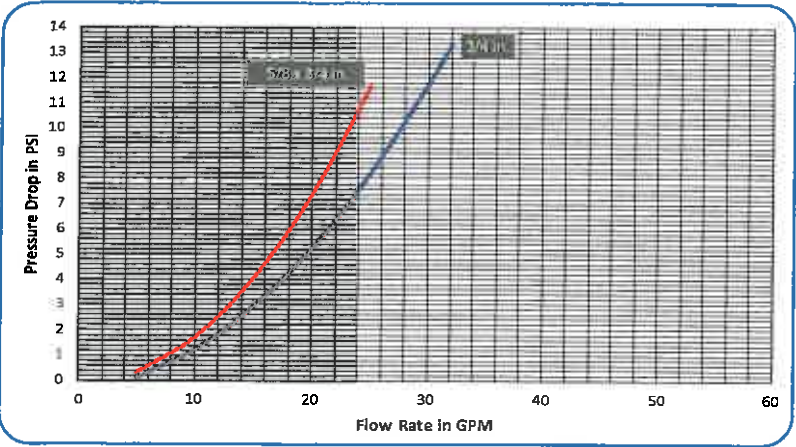
## Measurement Designations





PRESSURE LOSS CHART

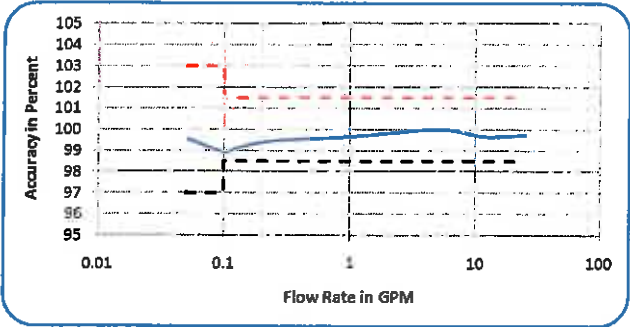
Typical Rate of Flow in Gallons per Minute (gpm)



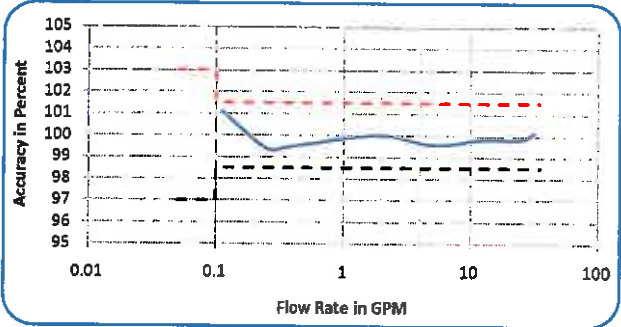
ACCURACY CHARTS

Typical Curve—Rate of Flow in Gallons per Minute (gpm)

5/8 x 3/4 in. Meter



3/4 in. Meter



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## ORION® Cellular Water Endpoints

### DESCRIPTION

ORION® Cellular water endpoints are innovative, two-way endpoints for smart water applications. The endpoints utilize existing IoT (Internet of Things) cellular infrastructure to efficiently and securely deliver meter reading data to the utility in a Network as a Service (NaaS) approach. Leveraging existing cellular infrastructure, the NaaS solution offers all the performance benefits of AMI, while eliminating network-related maintenance and technology concerns and enhancing deployment flexibility.

Cellular endpoints are members of the time-tested ORION family of products from Badger Meter, designed for maximum flexibility. Since 2002, the ORION product family has provided comprehensive Advanced Metering Analytics (AMA) for interval meter reading and data capture using both one-way and two-way communications.

### FUNCTIONALITY

**Operation:** ORION Cellular water endpoints communicate with the encoder and capture 15-minute interval read data and meter status information. The endpoints then automatically broadcast the information, including endpoint status information, via the cellular network to BEACON® AMA. ORION NaaS is powered by the proven ORION system for interval data capture and two-way communication. The solution employs cellular endpoints which, as they leverage the public cellular network and require no proprietary gateways to operate, dramatically reduce infrastructure requirements compared to a traditional fixed network. This speeds installations and simplifies expansion as a system evolves.

The endpoints are designed to call in four times each workday and feature a configurable schedule that enables utility customers to select call-in times that best support their processes.

**Activation:** ORION Cellular water endpoints are shipped in an inactive, non-transmitting state. The Badger Meter IR Communication Device can be used to activate the endpoints and verify the encoder connection. Successful endpoint function can be confirmed through a web app demonstrating that communication has been verified to both the encoder and the network.

Alternatively, the endpoints offer a Smart Activation feature. After installation, the endpoints begin broadcasting data when the encoder senses the first usage of water. No field programming or special tools are required.

**Broadcast Mode:** ORION Cellular water endpoints broadcast fixed network reading data through the secure cellular network within the service area.

Specific configurations also transmit a radio frequency (RF) message to facilitate troubleshooting in the field. See ["Configurations" on page 2](#).

**Data Storage:** The endpoints store 42 days of 15-minute data.



**Output Message:** ORION Cellular water endpoints broadcast a unique serial number, meter reading data, and applicable status indicators. As an advanced data security measure, each message is securely transported to the BEACON AMA software only via private network and never over the public internet.

### APPLICATION

**Configurations:** ORION Cellular water endpoints are multi-purpose endpoints that can be deployed in indoor, outdoor and pit (non-metal pit lid) applications. The electronics and battery assembly are fully encapsulated in epoxy for environmental integrity. The endpoint is available with a connector assembly for ease of installation.

**Meter Compatibility:** When attached to a Badger Meter High Resolution Encoder, the ORION Cellular water endpoint is compatible with all current Badger Meter Recordall® Disc, Turbo Series, Compound Series, Combo Series and Fire Service meters and assemblies, and with E-Series G2® Ultrasonic, E-Series® Ultrasonic, E-Series® Ultrasonic Plus, and ModMAG® electromagnetic flow meters.

**Encoder Compatibility:** The ORION Cellular water endpoint is suitable for use with a Badger Meter High Resolution Encoder as well as the following Badger Meter approved three-wire encoder registers that have a manufacture date within 10 years of the current date as long as the encoder has three wires connected to it and is programmed into the three-wire output mode for AMR/AMI: Honeywell® (Elster) ScanCoder® encoder with Sensus® protocol module and evoQ4 meter (encoder output); Master Meter® Octave® Ultrasonic meter encoder output; Metron-Farnier Hawkeye; Mueller Systems 420 Solid State Register (SSR) LCD; Neptune® ProRead, E-Coder®, ARB-V®, and ProCoder; and Sensus iPeri®.



ORI-DS-02957-EN-07 (August 2021)

# Product Data Sheet

## SPECIFICATIONS

<b>Dimensions</b>	5.125 in. (130 mm) (H) 1.75 in. (44 mm) Diameter at top 2.625 in. (W) x 2.875 in. (D) at base (67 mm (W) x 73 mm (D) at base)
<b>Broadcast Network</b>	Primary LTE-M cellular network, NB-IoT (Narrow Band-Internet of Things)  RF message frequency is FCC-regulated 902...928 MHz frequency hopping modulation (for troubleshooting)
<b>Operating Temperature Range</b> <ul style="list-style-type: none"><li>Storage, Meter Reading and RF Message (for troubleshooting)</li><li>Cellular Communications</li></ul>	–40...60° C (–40...140° F)  –20...60° C (–4...140° F)
<b>Humidity</b>	0%...100% condensing
<b>Battery</b>	One (1) lithium thionyl chloride D cell (nonreplaceable)

**Construction:** All ORION Cellular water endpoints are housed in an engineered polymer enclosure with an ORION RF board, battery and antenna. For long-term performance, the enclosure is fully potted to withstand harsh environments and to protect the electronics in flooded or submerged pit applications.

**Wire Connections:** ORION Cellular water endpoints are available with in-line connectors (Twist Tight® or Nicor®) for easy installation and connection to compatible encoders/meters. The endpoints are also available with flying leads for field splice connections. Other wire connection configurations may be available upon request.

## FEATURES

<b>License Requirements:</b>	ORION Cellular water endpoints comply with Part 15, Part 22, Part 24, and Part 27 of the FCC Rules. No license is required by the utility to operate an ORION meter reading system. This device complies with Industry Canada license-exempt RSS standard(s).
<b>Transportation:</b>	<b>WARNING:</b> The operation of transmitters and receivers on airlines is strictly prohibited by the Federal Aviation Administration. As such, the shipping of radios and endpoints via air is prohibited. Please follow all Badger Meter return and/or shipping procedures to prevent exposure to liability.
<b>Warning:</b>	To reduce the possibility of electrical fire and shock hazards, never connect the cable from the endpoint to any electrical supply source. The endpoint cable provides SELV low voltage limited energy power to the load and should only be connected to passive elements of a water meter register.
<b>Caution:</b>	Endpoint batteries are not replaceable. Users should make no attempt to replace the batteries. Changes or modifications to the equipment that are not expressly approved by Badger Meter could void the user's authority to operate the equipment.

<b>Smart City Ready</b>	Future-proof technology
<b>Communication Type</b>	Two-way
<b>Application Type</b>	Control/Monitor
<b>Endpoint Communication</b>	Configurable call-in schedule, up to four times each workday
<b>Reading Interval Type</b>	15-minute
<b>Encoder Compatibility</b>	Absolute
<b>Fixed Network Reading</b>	✓
<b>Cut-Wire Indication</b>	✓
<b>Encoder Error</b>	✓
<b>Low Battery Indication</b>	✓
<b>Remote Clock Synchronization</b>	✓
<b>Firmware Upgrades</b>	✓

## CONFIGURATIONS

Endpoint	Notes
ORION Cellular LTE-M	Includes RF and IR messages for troubleshooting
ORION Cellular LTE-MS	Secondary carrier; includes RF and IR messages for troubleshooting
ORION Cellular C	Includes RF and IR messages for troubleshooting
ORION Cellular HLA	Includes IR message for troubleshooting

**NOTE:** For the ORION Cellular LTE-MP endpoint, see the *ORION Cellular LTE-MP Endpoint product data sheet*, available at [www.badgermeter.com](http://www.badgermeter.com).

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## BEACON® Advanced Metering Analytics

With ORION® Network as a Service (NaaS)

### OVERVIEW

The BEACON® Advanced Metering Analytics (AMA) Solution with ORION® Network as a Service (NaaS) presents a simple, yet powerful solution to bring a new level of utility optimizing information to light.

The solution combines our intuitive BEACON AMA Software as a Service (SaaS) with a NaaS approach using proven ORION Cellular endpoints to deliver greater visibility and control over utility management.

Built-in infrastructure management services and a system design that keeps you in step with technology advancements, allows you to do what you do best—manage your water utility. Plus, built-in consumer engagement tools help enhance customer service, increase satisfaction and reduce costs.

### SOFTWARE APPLICATIONS

#### BEACON Advanced Metering Analytics (AMA)

With tools beyond meter reading and network management, BEACON AMA software offers targeted Advanced Metering Analytics. BEACON AMA software puts interval meter data to work to increase efficiency in day-to-day utility operations and address demands for actionable intelligence.

- **Problem solver** – User intuitive data tools place the power of water consumption data at your fingertips, allowing you to rapidly respond to customer inquiries and quickly resolve—and even eliminate—many billing issues.
- **Customized design** – A customizable dashboard delivers information configured to user security access level in a format matched to the utility's individual requirements, providing data management integrity, security and control.
- **Works with you** – Integration with utility systems—billing, work order, inventory, Customer Relationship Management (CRM) and Geographic Information Systems (GIS)—streamlines and improves utility operations without disrupting the current utility billing interface file transfer process.
- **Find out fast** – Alert conditions can be set to monitor and notify users of system exceptions, including continuous flow, for faster leak detection.
- **Innovation at your service** – Secure, hosted platform with automatic software upgrades ensures the latest technology and features are always available.

#### EyeOnWater®

The BEACON AMA software suite includes informative consumer outreach tools to improve customer service consisting of the EyeOnWater consumer engagement website, smartphone mobile apps, and email or SMS text alerts, providing easy access to personal consumption data and alerts to potential leaks. With these tools, water consumers are able to view their usage activity, and gain greater understanding and control of what they use and the value you provide.



### HARDWARE

ORION NaaS is powered by the proven ORION system for interval data capture and two-way communication. The solution employs cellular endpoints which, as they leverage the public cellular network and require no proprietary gateways to operate, dramatically reduce infrastructure requirements compared to a traditional fixed network. This speeds installations and simplifies expansion as a system evolves.

- **High resolution data** – ORION Cellular endpoints are programmed to automatically broadcast 15-minute meter reading and event data to the BEACON software up to four (4) times per day. The high resolution data helps identify potential customer-side leaks and other anomalies in water use, and provides the utility with a potent tool to enhance its customer service.
- **Two-way communication** – BEACON AMA software communicates with ORION Cellular endpoints to accomplish a number of system tasks, including requesting additional information from the endpoint and synchronizing the internal endpoint clock. If needed, the ORION two-way system architecture sends upgrades to the endpoint firmware over the air via the network, utilizing the powerful BEACON AMA software suite.
- **Data integrity** – Each message from the ORION Cellular endpoint is securely transported to the BEACON AMA software only via private network and never over the public internet.

### SECURITY

BEACON AMA is ISO 27001 certified and SOC 2 examined for security, availability and confidentiality.

## TECHNICAL SUPPORT AND TRAINING

Configured for the utility, safe and secure BEACON AMA SaaS provides utilities with regular software updates, long-term support and maintenance. Comprehensive BEACON AMA training courses are available for online or on-site delivery at the time of system deployment. To maintain best practices, a library of online resources and options for group web-based training and support are also available. Once deployed, our technical support specialists can be contacted by phone, email and web to provide ongoing, customer-friendly support. Customized one-on-one training is available (fee applies) to further enhance user expertise.

Additionally, Badger Meter offers extended customized training to further enhance user expertise.

## TECHNICAL REQUIREMENTS

### BEACON AMA

Developed as a hosted software platform, BEACON AMA is a cloud-based application accessed through a standard web browser. Internet access is required. User logins provide secure access.

BEACON AMA supported web browsers include the latest and next previous major releases of Google® Chrome, Microsoft® Edge, Mozilla® Firefox®, Microsoft® Internet Explorer® (IE 11 only); and Apple® Safari®.

### EyeOnWater Consumer Engagement

The EyeOnWater consumer engagement website is a cloud-based application accessed through a standard web browser. Internet access is required. Water consumer user logins provide secure access to their information.

Supported web browsers include the latest and next previous major releases of Google® Chrome, Microsoft® Edge, Mozilla® Firefox®, Microsoft® Internet Explorer® (IE 11 only); and Apple® Safari®.

EyeOnWater smartphone applications require Android 6.0 or iOS 9.1 or later, and can be downloaded from Google Play or the Apple Store.

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# WARRANTIES







**Badger Meter**

## E-Series® Ultrasonic Meter

Cold Water Lead-Free Meters

5/8, 5/8 x 3/4, 3/4, 1 inch

### PRODUCTS

This warranty shall apply to all Badger Meter E-Series® Ultrasonic lead-free meters (stainless steel, bronze alloy or engineered polymer), sizes 5/8 inch, 5/8 x 3/4 inch, 3/4 inch, and 1 inch, when used to measure potable water and the internal register/encoder and battery used with these meters (collectively "Product"), sold on or after June 28, 2021. This warranty is not transferable and is extended only to utilities, municipalities, other commercial users and authorized distributors, hereafter referred to as "Customer" and does NOT apply to consumers or any person or entity who is not an original customer of Badger Meter or its authorized distributors.

### MATERIALS AND WORKMANSHIP

Badger Meter, Inc. ("Badger Meter") warrants Product to be free from defects in materials and workmanship appearing within the earlier of the following time frames.

#### Lead-Free Housings

Twenty (20) years and six (6) months after shipment from Badger Meter.

#### Electronics, Battery, Transducers, and Register/Encoder Supplied with the Meters Listed Herein

Twenty (20) years and six (6) months, prorated, after shipment from Badger Meter.

This warranty is prorated as follows: For the first ten (10) years of the warranty the Product is replaced at no charge, and the warranty is prorated at price discounts during the last ten (10) years of the warranty.

Specifically, Badger Meter will repair or replace, at its discretion, a non-performing Product at no cost during the first ten (10) years of the warranty and at prorated price discounts during the last ten (10) years of the warranty. Badger Meter will apply these prorated price discounts to the Product list prices in effect at the time of Product return and according to the following prorated price discount schedule:

- Years 11 through 12—75% discount
- Years 13 through 15—50% discount
- Year 16—40% discount
- Year 17—30% discount
- Year 18—20% discount
- Years 19 through 20—10% discount

Replacement Products are warranted for and under the balance of the original applicable Product warranty.

### Pressure Sensor

Five (5) years and six (6) months after shipment from Badger Meter.

This warranty is only applicable for the bronze E-Series G2® Ultrasonic meter with the optional pressure sensor installed.

### METER ACCURACY

The Product will meet or exceed all applicable specifications outlined in AWWA Standard C715 in addition to meeting meter accuracy of  $\pm 1.5\%$  for the published ranges set forth in Badger Meter's current published product data sheet for twenty (20) years from the date of shipment from Badger Meter.

### EXTENDED LOW-FLOW METER ACCURACY

Badger Meter further warrants the Product will meet extended minimum test flow accuracy of  $\pm 3\%$  for the published ranges set forth in Badger Meter's current published product data sheet for twenty (20) years from the date of shipment from Badger Meter.

### PRODUCT RETURNS

Any Product proved to the satisfaction of Badger Meter to have failed the foregoing warranties will, at the option of Badger Meter, be repaired or replaced without charge to the Customer. Any eligible Product repaired or replaced by Badger Meter will retain the original Product's warranty based on the original Product purchase date, at Badger Meter's sole discretion. The Badger Meter obligation hereunder shall be limited to such repair and replacement and shall be conditioned upon Badger Meter receiving written notice of any alleged defect within ten (10) days after its discovery. This exclusive remedy shall not be deemed to have failed its essential purpose so long as Badger Meter is willing and able to replace defective products or issue a credit to purchaser within a reasonable time of proof to Badger Meter that a defect is involved. Product returns must be shipped by the Customer prepaid F.O.B. to the nearest Badger Meter factory or distribution center. The Customer shall be responsible for all direct and indirect costs associated with removing the original Product and reinstalling the repaired or replacement Product.

### LIMITS OF LIABILITY

This warranty shall not apply to Product repaired or altered by parties other than Badger Meter, or read by equipment not explicitly approved or licensed by Badger Meter. The foregoing warranty applies only to the extent that the Product is installed, serviced and operated strictly in accordance with AWWA Standard C715 and AWWA M6 Manual, as applicable. The warranty shall not apply and shall be void with respect to Product exposed to conditions other than those detailed in the Badger Meter Product

technical and/or operational literature, or which, as determined at Badger Meter's sole discretion, have affected the ability of the Product to perform, including, but not limited to: exposure to adverse installation conditions; misuse; vandalism; negligence; accident; acts of God; alteration; improper installation, operation or repair; damage from passage of high-speed air slugs; damage by water quality conditions, including but not limited to: aggressive water, foreign matter, biofilms, or extreme corrosivity; damage caused by actions not in accordance with the intended use; or other circumstances which are beyond the reasonable control of Badger Meter, as determined at Badger Meter's sole discretion. With respect to product not manufactured by Badger Meter, the warranty obligations of Badger Meter shall in all respects conform and be limited to the warranty extended to Badger Meter by the supplier of product.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE (except warranties of Title).

Any description of Product, whether in writing or made orally by Badger Meter or its agents, specifications, samples, models, bulletins, drawings, diagrams, engineering sheets, or similar materials used in connection with any Customer's order are for the sole purpose of identifying Product and shall not be construed as an express warranty. Any suggestions by Badger Meter or its agents regarding use, application or suitability of Product shall not be construed as an express warranty unless confirmed to be such in writing by Badger Meter.

#### **Exclusion of Consequential Damages and Disclaimer of Other Liability**

Badger Meter liability with respect to breaches of the foregoing warranty shall be limited as stated therein. Badger Meter liability shall in no event exceed the contract price. BADGER METER SHALL NOT BE SUBJECT TO AND DISCLAIMS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY BADGER METER, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

## **SMART WATER IS BADGER METER**

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Legacy Document Number: ES-M-VI-01





## E-Series® Ultrasonic Plus Meter

with Integrated Valve  
5/8 x 3/4 in., 3/4 in.

### PRODUCTS

This warranty shall apply to all Badger Meter E-Series® Ultrasonic Plus lead-free meters with integrated valve, sizes 5/8 x 3/4 inch and 3/4 inch, when used to measure potable water, and the internal register/encoder and battery used with these meters (collectively "Product"), sold on or after April 1, 2021. This warranty is not transferable and is extended only to utilities, municipalities, other commercial users and authorized distributors, hereafter referred to as "Customer," and does NOT apply to consumers or any person or entity who is not an original customer of Badger Meter or its authorized distributors.

### MATERIALS AND WORKMANSHIP

Badger Meter, Inc. ("Badger Meter") warrants Product to be free from defects in materials and workmanship for the time period stated.

Lead-Free Housing	20 years and 6 months after shipment
Battery <sup>1</sup>	20 years and 6 months after shipment
Transducers <sup>1</sup>	20 years and 6 months after shipment
Encoder Register <sup>1</sup>	20 years and 6 months after shipment
Meter Accuracy <sup>1,2</sup>	20 years and 6 months after shipment
Valve and Valve Power Module	5 years and 6 months after shipment or a maximum of 240 valve open and restrict actuation cycles

<sup>1</sup> Badger Meter will repair or replace, at its discretion, a non-performing Product at no cost during the first ten (10) years, and at a prorated price during the last ten (10) years of the warranty. Badger Meter will apply these prorated price discounts to the Product list prices at the time of Product return and according to the following prorated price discount schedule: Years 11 through 12 - 75% discount; Years 13 through 15 - 50% discount; Year 16 - 40% discount; Year 17 - 30% discount; Year 18 - 20% discount; and Years 19 through 20 - 10% discount. Replacement Products are warranted for and under the balance of the original applicable Product warranty.

<sup>2</sup> The Product will meet or exceed all applicable specifications outlined in AWWA Standard C715 in addition to meeting the meter accuracy as set forth in the Operating Performance Specifications of the Badger Meter current published product data sheet (*ESM-DS-02022-EN*).

### PRODUCT RETURNS

Any Product proved to the satisfaction of Badger Meter to have failed the foregoing warranties will, at the option of Badger Meter, be repaired or replaced without charge to the Customer. Any eligible Product repaired or replaced by Badger Meter will retain the original Product's warranty based on the original Product purchase date, at Badger Meter's sole discretion. The Badger Meter obligation hereunder shall be limited to such repair and replacement and shall be conditioned upon Badger Meter receiving written notice of any alleged defect within ten (10) days after its discovery. This exclusive remedy shall not be

deemed to have failed its essential purpose so long as Badger Meter is willing and able to replace defective products or issue a credit to purchaser within a reasonable time of proof to Badger Meter that a defect is involved. Product returns must be shipped by the Customer prepaid F.O.B. to the nearest Badger Meter factory or distribution center. The Customer shall be responsible for all direct and indirect costs associated with removing the original Product and reinstalling the repaired or replacement Product.

### LIMITS OF LIABILITY

This warranty shall not apply to Product repaired or altered by parties other than Badger Meter, or read by equipment not explicitly approved or licensed by Badger Meter. The foregoing warranty applies only to the extent that the Product is installed, serviced and operated strictly in accordance with AWWA Standard C715 and AWWA M6 Manual, as applicable. The warranty shall not apply and shall be void with respect to Product exposed to conditions other than those detailed in the Badger Meter Product technical and/or operational literature, or which, as determined at Badger Meter's sole discretion, have affected the ability of the Product to perform, including, but not limited to: exposure to adverse installation conditions; misuse; vandalism; negligence; accident; acts of God; alteration; improper installation, operation or repair; damage from passage of high-speed air slugs; damage by water quality conditions, including but not limited to: aggressive water, foreign matter, biofilms, or extreme corrosivity; damage caused by actions not in accordance with the intended use; or other circumstances which are beyond the reasonable control of Badger Meter, as determined at Badger Meter's sole discretion. With respect to product not manufactured by Badger Meter, the warranty obligations of Badger Meter shall in all respects conform and be limited to the warranty extended to Badger Meter by the supplier of product.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE (except warranties of Title).

Any description of Product, whether in writing or made orally by Badger Meter or its agents, specifications, samples, models, bulletins, drawings, diagrams, engineering sheets, or similar materials used in connection with any Customer's order are for the sole purpose of identifying Product and shall not be construed as an express warranty. Any suggestions by Badger Meter or its agents regarding use, application or suitability of Product shall not be construed as an express warranty unless confirmed to be such in writing by Badger Meter.

### **Exclusion of Consequential Damages and Disclaimer of Other Liability**

Badger Meter liability with respect to breaches of the foregoing warranty shall be limited as stated therein. Badger Meter liability shall in no event exceed the contract price. BADGER METER SHALL NOT BE SUBJECT TO AND DISCLAIMS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY BADGER METER, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

### **SMART WATER IS BADGER METER**

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# ORION® Cellular Water Endpoints Network as a Service (NaaS)

## PRODUCTS

This warranty shall apply to Badger Meter ORION® Cellular water endpoints, including the ORION Cellular LTE-M, LTE-MS, C and HLA water endpoints sold on or after August 4, 2021.

This warranty is not transferable and is extended only to utilities, municipalities and authorized distributors selling to utilities and municipalities within the United States or Canada, hereafter referred to as "Customer" and does NOT apply to consumers or any person or entity who is not an original Customer of Badger Meter or its authorized distributors.

## MATERIAL AND WORKMANSHIP

Badger Meter warrants all ORION Cellular water endpoints, including battery (configured to the standard mode of operation set by the factory at time of shipment), hereafter referred to as "Product(s)" as listed below, to be free from defects in material and workmanship for the time period stated.

ORION Water Endpoints	20 years and 6 months after shipment
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Products are warranted to be free from defects in material and workmanship for twenty (20) years and six (6) months after shipment from Badger Meter. Badger Meter will repair or replace, at its discretion, a non-performing Product at no cost during the first ten (10) years, and at a prorated price during the last ten (10) years of the warranty. Badger Meter will apply these prorated price discounts to the Product list prices at the time of Product return and according to the following prorated price discount schedule:

Year	Discount %	Year	Discount %
11	70	16	45
12	65	17	40
13	60	18	35
14	55	19	30
15	50	20	25
		>20	0

Replacement Products are warranted for and under the balance of the original applicable Product warranty.

## GUARANTEE OF NETWORK PERFORMANCE

If the communication network that supports any ORION Cellular water endpoint in the Customer's meter service area ("Network") explicitly and publicly discontinues operation during the Product warranty time period stated herein, thereby rendering any endpoint unable to successfully transmit meter reading data ("Shut Down"), then for each Shut Down endpoint, as confirmed in writing by the Network operator and verified in writing by Badger Meter, Badger Meter will provide the following guarantee in exchange for applicable fees and minimum purchase commitments as described in the most current BEACON® AMA Solution with ORION NaaS Pricing Terms and Conditions document from Badger Meter.

Badger Meter will supply a replacement endpoint that is supported by the most current technology readily available for full-scale use in the Customer's meter service area affected by Shut Downs ("Replacement endpoints") at no charge to the Customer for such Replacement endpoints during the first ten (10) years of the Product warranty time period, and according to the prorated price discount schedule

stated herein, during the last ten (10) years of the Product warranty time period. Replacement endpoints are warranted for and under the balance of the original applicable endpoint warranty.

The Customer shall be responsible for all other direct and indirect costs associated with the Replacement endpoints, including but not limited to costs associated with installation and maintenance. If the Customer agrees to pay for shipping and the most current Badger Meter published disposal fee per Replacement endpoint, Badger Meter will properly dispose of returned Shut Down endpoints.

## PRODUCT RETURNS

Product failures must be proven and verified to the satisfaction of Badger Meter. The Badger Meter obligation hereunder shall be limited to such repair and replacement and shall be conditioned upon Badger Meter receiving written notice of any asserted defect within 10 (ten) days after its discovery. This exclusive remedy shall not be deemed to have failed its essential purpose so long as Badger Meter is willing and able to replace the defective Product for the Customer within a reasonable time, after receipt of proof that a defect is involved. Product returns must be shipped by the Customer prepaid F.O.B. to the nearest Badger Meter factory or distribution center. The Customer shall be responsible for all direct and indirect costs associated with removing the Product and reinstalling the repaired or replacement Product.

## LIMITS OF LIABILITY

This warranty shall not apply to any Product repaired or altered by any Party other than Badger Meter. The foregoing warranty applies only to the extent that the Product is installed, serviced and operated strictly in accordance with Badger Meter instructions. The warranty shall not apply and shall be void with respect to Products exposed to conditions other than those detailed in Product technical literature or which have been subject to vandalism, negligence, accident, acts of God, improper installation, operation or repair, alteration or other circumstances which are beyond the reasonable control of Badger Meter. With respect to products not manufactured by Badger Meter, the warranty obligations of Badger Meter shall in all respects conform and be limited to the warranty extended to Badger Meter by the supplier.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE (except warranties of Title).

Any description of the Product, whether in writing or made orally by Badger Meter or its agents, specifications, samples, models, bulletins, drawings, diagrams, engineering sheets or similar materials used in connection with any Customer's order are for the sole purpose of identifying the Product and shall not be construed as an express warranty. Any suggestions by Badger Meter or its agents regarding use, application or suitability of the Product shall not be construed as an express warranty unless confirmed to be such, in writing, by Badger Meter.

### **Exclusion of Consequential Damages and Disclaimer of Other Liability**

The liability of Badger Meter with respect to breaches of the foregoing warranty shall be limited as stated herein. Badger Meter liability shall in no event exceed the contract price. BADGER METER SHALL NOT BE SUBJECT TO AND DISCLAIMS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY, (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY BADGER METER, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

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## ORION® Water Products

with BEACON® AMA

### PRODUCTS

This warranty shall apply to Badger Meter ORION® series AMR/AMI Water Endpoints, reading hardware and software for a BEACON® AMA system, sold on or after June 23, 2021.

ORION series AMR/AMI Water Endpoints include Fixed Network (SE) and Migratable (ME).

This warranty is not transferable and is extended only to utilities, municipalities, other commercial users and authorized distributors, hereafter referred to as "Customer" and does NOT apply to consumers or any person or entity who is not an original Customer of Badger Meter or its authorized distributors.

### MATERIAL AND WORKMANSHIP

Badger Meter warrants all ORION series AMR/AMI Water Endpoints including battery, reading hardware and software, hereafter referred to as "Product(s)" as listed below, to be free from defects in material and workmanship for the time period stated.

ORION Fixed Network (SE) and ORION Migratable (ME) Water Endpoints <sup>1</sup>	20 years and 6 months after shipment
ORION Cellular LTE-MP Endpoints	10 years and 6 months after shipment
Trimble® T10 Tablet <sup>2</sup>	3 years after shipment
Panasonic Toughbook® Laptop for BEACON AMA Mobile Solution <sup>2</sup>	3 years after shipment
Trimble® Ranger 7 Handheld <sup>2</sup>	3 years after shipment
Trimble Yuma 7 Tablet <sup>2</sup>	3 years after shipment
ORION ME, CE Modules <sup>2</sup> for Trimble Yuma 7 Tablet and Trimble Ranger 7 Handheld	3 years after shipment
Microsoft® Surface Go 2 Tablet <sup>2</sup>	1 year after shipment
ORION Mobile Migratable (ME) Transceiver Kit <sup>2</sup> or Classic (CE) Receiver Kit <sup>2</sup>	3 years after shipment
Trimble® Ranger 3 Handheld <sup>2</sup> and Charging Cradle	3 years after shipment
ORION Fixed Network (SE) Gateway Transceiver	1 year after shipment

<sup>1</sup> Water Endpoints and Endpoint batteries—collectively ORION Water Endpoint Products—are warranted to be free from defects in material and workmanship for twenty (20) years and six (6) months after shipment from Badger Meter. Badger Meter will repair or replace, at its discretion, a non-performing ORION Water Endpoint Product at no cost during the first ten (10) years, and at a prorated price during the last ten (10) years of the warranty. Badger Meter will apply these prorated price discounts to the ORION Water Endpoint Product list prices at the time of ORION Water Endpoint Product return and according to the following prorated price discount schedule: Years 11 through 12 - 75% discount; Years 13 through 15 - 50% discount; Year 16 - 40% discount; Year 17 - 30% discount; Year 18 - 20% discount; and Years 19 through 20 - 10% discount. Replacement Products are warranted for and under the balance of the original

<sup>2</sup> Batteries, antennas, cables and accessories warranty is limited to 12 months from the date of shipment.

### PRODUCT RETURNS

Product failures must be proven and verified to the satisfaction of Badger Meter. The Badger Meter obligation hereunder shall be limited to such repair and replacement and shall be conditioned upon Badger Meter receiving written notice of any asserted defect within 10 (ten) days after its discovery. This exclusive remedy shall not be deemed to have failed its essential purpose so long as Badger Meter is willing and able to replace the defective Product for the Customer within a reasonable time, after receipt of proof that a defect is involved. Product returns must be shipped by the Customer prepaid F.O.B. to the nearest Badger Meter factory or distribution center. The Customer shall be responsible for all direct and indirect costs associated with removing the Product and reinstalling the repaired or replacement Product.

### LIMITS OF LIABILITY

This warranty shall not apply to any Product repaired or altered by any Party other than Badger Meter. The foregoing warranty applies only to the extent that the Product is installed, serviced and operated strictly in accordance with Badger Meter instructions. The warranty shall not apply and shall be void with respect to Products exposed to conditions other than those detailed in Product technical literature or which have been subject to vandalism, negligence, accident, acts of God, improper installation, operation or repair, alteration or other circumstances which are beyond the reasonable control of Badger Meter. With respect to products not manufactured by Badger Meter, the warranty obligations of Badger Meter shall in all respects conform and be limited to the warranty extended to Badger Meter by the supplier.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE (except warranties of Title).

Any description of the Product, whether in writing or made orally by Badger Meter or its agents, specifications, samples, models, bulletins, drawings, diagrams, engineering sheets or similar materials used in connection with any Customer's order are for the sole purpose of identifying the Product and shall not be construed as an express warranty. Any suggestions by Badger Meter or its agents regarding use, application or suitability of the Product shall not be construed as an express warranty unless confirmed to be such, in writing, by Badger Meter.

### Exclusion of Consequential Damages and Disclaimer of Other Liability

The liability of Badger Meter with respect to breaches of the foregoing warranty shall be limited as stated herein. Badger Meter's liability shall in no event exceed the contract price. BADGER METER SHALL NOT BE SUBJECT TO AND DISCLAIM: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY, (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY BADGER METER, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

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# TERMS AND CONDITIONS







**Badger Meter**

## **BEACON® Advanced Metering Analytics (AMA) Solution with ORION® Network as a Service (NaaS) Pricing Terms and Conditions**

The following Terms & Conditions apply to the BEACON® Advanced Metering Analytics (AMA) Solution, composed of BEACON AMA Software as a Service (SaaS) and ORION® Network as a Service (NaaS) with ORION Cellular endpoints sold by Badger Meter, Inc. ("Badger Meter") or one of its authorized distributors to a utility or non-utility customer ("Customer") and are in addition to those found at <https://www.badgermeter.com/legal-and-compliance/> and as appropriate, the BEACON General Agreement and/or BEACON Master Agreement executed by Customer.

### **ONE-TIME FEES**

#### **BEACON ENGAGEMENT FEE**

A one-time BEACON AMA Engagement Fee, invoiced by Badger Meter or one of its authorized distributors, is required for all deployments of the BEACON AMA Solution with ORION NaaS. This fee includes setup and activation of Customer's BEACON AMA portfolio. Billing Integration professional services are separate and an additional fee. Fees charged to a Customer by its utility billing vendor for an interface file are separate and are the responsibility of the Customer.

### **SERVICE UNITS**

Recurring service fees are based on asset type and assessed monthly ("Service Units"). Asset types are identified by unique Service Unit part numbers as represented in this section. Service Units will be invoiced by Badger Meter or one of its authorized distributors.

#### **ORION NaaS SUBSCRIPTION FEE SERVICE UNITS**

Customers deploying a BEACON AMA Solution with ORION NaaS will be assessed NaaS Subscription Fee Service Units, which include Customer's license and access to the BEACON AMA software, software updates, hosting of Customer's metering data, and technical support. NaaS Subscription Fee Service Units (68886-101, 68886-104 and 68886-201) will be assessed monthly, per eligible ORION NaaS endpoint in Customer's BEACON AMA portfolio. Such an endpoint will consume one or more Service Units each month, based on data interval and call-in frequency, and will be assessed on the 26th of each month. Service Units will be consumed for endpoints that have been activated or are more than six months past their original manufacturer ship date. Service Unit price may vary if purchase increment is changed.

#### **FIXED NETWORK GATEWAY TRANSCEIVERS (if applicable)**

Supply, installation, backhaul communication and maintenance of ORION® fixed network gateway transceivers deployed as part of a NaaS solution are included in the NaaS endpoint pricing and monthly subscription fee Service Units.

#### **EyeOnWater® CONSUMER ENGAGEMENT**

An EyeOnWater® License is included in the BEACON AMA Solution with ORION NaaS. The license includes software licensing, setup and activation of EyeOnWater consumer engagement module for NaaS accounts in Customer's BEACON AMA portfolio. The Customer is required to have appropriate data fields provided from billing software to support EyeOnWater. Fees charged to a Customer by its utility billing vendor for interface file are separate and are the responsibility of the Customer.



## SERVICE UNIT PRICING AND PAYMENT

Customer will be required to submit a PO to Badger Meter or one of its authorized distributors for applicable Service Units. Initial Service Unit pricing will be held for the first 12-month term, then subject to change thereafter.

Service Units may be purchased in Customer-defined increments except where minimum multiple purchase increments have been stated. Reorder increments will be established at time of initial purchase and may be modified at a later date. Service Unit price may vary if purchase increment is changed.

Service Unit pricing is Net to Customer and will be invoiced by Badger Meter or one of its authorized distributors based on Customer-defined Service Unit purchase increments or minimum multiple purchase increments as noted. Service Unit part numbers are denoted as 68886 and have been included in this document for cross reference with Customer pricing proposal.

Service Units will be consumed on a monthly basis, as applicable to each asset type.

Service Units are non-refundable and non-transferable to another entity without Badger Meter approval.

Service Units may be converted to like-valued, or higher, Service Units of a different asset type with Badger Meter approval.

Service Units expire ten (10) years from date of purchase. Expired Service Units will be forfeited unless converted prior to expiration.

Upon termination of a Customer's BEACON AMA services, for whatever cause, unused Service Units will be forfeited if not converted to Badger Meter future purchase credit within ninety (90) days.

Failure to renew services at term expiration, or pay for services invoiced by Badger Meter or one of its authorized distributors, may result in termination of services and limited access to Customer's BEACON AMA portfolio at the discretion of Badger Meter.

Once deactivated by the network carrier, ORION Cellular endpoints cannot be reactivated.

## REPLACEMENT OF ENDPOINTS UNDER NETWORK GUARANTEE

The following applies only to endpoints replaced under the network guarantee described in the ORION Cellular Water Endpoints Network as a Service (NaaS) warranty document (ORI-WR-03510-EN-Domestic), ORION Cellular LTE Endpoint warranty document (ORI-WR-03433-EN), BEACON AMA Managed Solution with ORION Cellular CDMA N and Fixed Network (SE) Water Endpoints warranty document (BEA-WR-02097-EN), or with ORION Cellular CDMA and Fixed Network (SE) Water Endpoints warranty document (BEA-WR-00719-EN). For those endpoints replaced under the network guarantee, the Customer shall be responsible for fees related to communication, including the most recently published replacement endpoint activation fee to initiate endpoint communication, and a minimum of 60 Service Units per replacement endpoint, 12 per year for five (5) years. Purchase fees for a minimum of 12 Service Units per endpoint will be billed at the time replacement endpoints are shipped, and will thereafter be billed annually in 12-unit increments at a minimum per endpoint.

## SMART WATER IS: BADGER METER

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[www.badgermeter.com](http://www.badgermeter.com)

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# BADGER METER BEACON AMA MANAGED SOLUTION GENERAL AGREEMENT





Badger Meter: BEACON Advanced Metering Analytics

## BADGER METER BEACON AMA MANAGED SOLUTION GENERAL AGREEMENT

("General Agreement")

Last modified: April 17, 2014

1. **NOTICE TO CUSTOMER: THE PORTAL WHICH YOU ("Customer") ARE ATTEMPTING TO ACCESS IS THE PROPERTY OF BADGER METER, INC. ("Badger Meter").** PRIOR TO ACCESSING THE PORTAL, YOU MUST REVIEW AND AGREE TO COMPLY WITH THE TERMS OF THIS GENERAL AGREEMENT. BY CLICKING "I ACCEPT," YOU ARE REPRESENTING TO BADGER METER THAT YOU HAVE BEEN AUTHORIZED TO ENTER INTO THIS AGREEMENT ON BEHALF OF CUSTOMER, THAT YOU HAVE READ, UNDERSTAND AND AGREE TO BE BOUND BY THE TERMS OF THIS GENERAL AGREEMENT. BY CLICKING "I ACCEPT," YOU ARE ENTERING INTO A LEGALLY BINDING CONTRACT WITH BADGER METER ("ACCEPTANCE") ON BEHALF OF THE CUSTOMER. WE RECOMMEND THAT YOU PRINT AND RETAIN A COPY OF THIS AGREEMENT FOR YOUR RECORDS. This General Agreement is entered into by and between Badger Meter, Inc., a Wisconsin corporation with offices located at 4545 W. Brown Deer Road, Milwaukee, Wisconsin 53223 and Customer.
2. **EFFECTIVE DATE.** This General Agreement is effective upon Customer's Acceptance of the terms of this General Agreement (the "Effective Date").
3. **ACCESS AND USE OF SERVICE.** Badger Meter has developed a hosted, on-demand, software service for the BEACON AMA Managed Solution ("Service") via a web-site ("Portal") which is accessible to its Customers and their end users ("Consumers") to view metering and water usage service information. Upon Badger Meter's Acceptance of the terms of this Starter Agreement, Badger Meter grants to Customer the right to remotely access and use the Service from the Portal for Customer's internal business use and for the benefit of Consumers during the Term. Except for the rights to access and use the Portal and the Service granted to Customer and its Consumers during the Term as defined below, Badger Meter retains all other intellectual property rights related to the Portal and the Service.
4. **TERM.**
  1. **For Starter Program Customers**
    1. **Starter Term.** The term of this Agreement begins on the Effective Date and continues for a period of four (4) months ("Starter Term") unless earlier terminated in accordance with Section (12) of the Agreement.
    2. **Master Agreement.** If Customer executes the Badger Meter BEACON AMA Managed Solution Master Agreement ("Master Agreement") on or before the expiration of the Starter Term, Customer may continue to utilize the Portal and the Service, pursuant to the Terms of the Master Agreement.
    3. If Customer chooses not to execute the Master Agreement on or before the expiration date of the Starter Term, Customer will be invoiced a subscription fee for the Service. If Customer chooses to not pay the subscription fee, Customer and its Consumers will no longer have the right to access or use the Portal or the Service and their access to the Customer Data will be terminated.
  2. **For Legacy/Non-Utility Deployment Customers**
    1. **Term.** The term of this Agreement ("Term") begins on the Effective Date and continues unless earlier terminated in accordance with Section (12) of the Agreement.
    2. **Master Agreement.** If Customer executes the Badger Meter BEACON AMA Managed Solution Master Agreement ("Master Agreement") during the Legacy/Non-Utility Deployment Term, Customer may continue to utilize the Portal and the Service, pursuant to the Terms of the Master Agreement.
    3. If Customer chooses to not pay subscription fee, Customer and its Consumers will no longer have the right to access or use the Portal or the Service and their access to the Customer Data will be terminated.
5. **RESTRICTIONS ON RIGHT TO USE THE SERVICE.** Customer agrees that neither Customer, its employees and contractors ("Authorized Users") nor those water end users whom Customer has approved as an end-user of the Portal and Service by Customer ("Consumers") will perform any of the following actions when accessing the Portal or utilizing the Service:
  1. Sell, license, sublicense, or otherwise permit access by unauthorized third parties to the Portal or the Service.
  2. Remove patent, copyright, trademark or other intellectual property markings on the Portal or Service.
  3. Copy, disassemble, reverse engineer, or otherwise modify the Portal or Service.
  4. Use the Portal or Service in a manner that violates any international, federal, state or local law, rule or regulation.
6. **CUSTOMER DATA.** Any information provided to Badger Meter by Customer or its Consumers in accessing or using the Portal or the Service, including but not limited to any personally identifiable information ("Customer Content") shall remain the property of Customer. Customer grants Badger Meter the right to host, access, store and use such Customer Content and to provide, maintain and enhance the Portal and the Service. Customer shall remain responsible for complying with all applicable data privacy and security laws related to the Customer Content and represents to Badger Meter that it has obtained consent from the Authorized Consumers to transmit the Customer Content to Badger Meter and to allow Badger Meter to host, access store and use and allow access to the Customer Content.
7. **CUSTOMER'S REPRESENTATIONS AND WARRANTIES.** Customer represents and warrants to Badger Meter that Customer:
  1. Has the right and authority to enter into this Agreement and to meet its legal obligations under this Agreement.
  2. Will comply with all applicable international, federal, state and local laws rules and regulations ("Law") related to the performance of its obligations under this Agreement and the use of the Services and will ensure that neither Customer, its employees or agents or the Consumers will access the Portal or the Service in any manner that violates any applicable Law.
  3. Will not resell, license, sublicense, assign, transfer or distribute to third parties, access to the Portal or Service.
  4. Will not alter, reverse engineer, disassemble, or otherwise modify the Portal, or the Service, or make any derivative work based in whole or in part on the Portal or the Service.
  5. Will require that the Consumers comply with Badger Meter's End User Terms and Conditions for use of the Portal and Service as it may be updated from time to time.
8. **AS-IS-SERVICE.** BADGER METER PROVIDES THE PORTAL AND THE SERVICE TO CUSTOMER AND CONSUMERS ON AS-IS-BASIS. BADGER METER EXPRESSLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE PORTAL AND THE SERVICE, INCLUDING, BUT NOT LIMITED TO, (1) WARRANTIES CONCERNING THE RELIABILITY, QUALITY, SECURITY, CONDITION, DESIGN, SUITABILITY, INTER-OPERABILITY, AVAILABILITY OR COMPLETENESS OF THE PORTAL OR SERVICE; (2) THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE; OR (3) IMPLIED WARRANTIES ARISING FROM A COURSE OF DEALING OR FROM INDUSTRY PRACTICE.
9. **LIMITATION OF LIABILITY. CAP ON DAMAGES**
  1. **LIMITATIONS OF LIABILITY:** IN NO EVENT SHALL BADGER METER BE LIABLE TO CUSTOMER, ITS EMPLOYEES, AGENTS OR CONSUMERS OR ANY THIRD PARTY FOR ANY CLAIMS, DEMANDS, ACTIONS, DAMAGES, LOSSES, JUDGMENTS, SETTLEMENTS, COSTS OR EXPENSES, (INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND LITIGATION EXPENSES) RELATED TO THE PORTAL, THE SERVICE, THE CUSTOMER DATA OR THE SUBJECT MATTER OF THIS AGREEMENT ("CLAIM"). IN NO EVENT SHALL BADGER METER BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR (A) ANY CLAIM FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF; (B) ANY CLAIM RESULTING FROM LOSS OF DATA, BREACH OF CONFIDENTIALITY, LOST REVENUE OR LOST PROFITS; OR (C) ANY OTHER CLAIM ARISING IN CONTRACT, TORT, OR OTHERWISE. ANY CLAIM AGAINST BADGER METER MUST BE BROUGHT NO MORE THAN THREE (3) MONTHS FROM THE DATE THE CLAIM AROSE.
  2. **CAP ON DAMAGES.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, BADGER METER'S TOTAL LIABILITY TO CUSTOMER, CONSUMERS OR ANY THIRD PARTY AGAINST BADGER METER ARISING FROM OR RELATED TO THE PORTAL, THE SERVICE, THE CUSTOMER DATA OR THE SUBJECT MATTER OF THIS GENERAL AGREEMENT MAY NOT EXCEED THE SUM OF \$100.00.
10. **CONFIDENTIALITY.**
  1. **Protection of Confidential Information.** The parties agree that any nonpublic information shared between the parties in connection with their performance under this Agreement shall be deemed to be confidential and proprietary, including but not limited to the Customer Content ("Confidential Information"). Each party agrees to hold the other party's Confidential Information in strict confidence and will not copy, reproduce, give, sell, assign, license, market, transfer or otherwise dispose of the Confidential Information to third parties or use the Confidential Information for any purposes whatsoever other than as contemplated by this Agreement, without the other party's prior written consent.
  2. **Return/Destruction.** Within ten (10) days after receiving a request from the Disclosing Party, the Receiving Party agrees to either return to the Disclosing Party tangible and intangible originals and copies of any Confidential Information, as well as any materials developed using the Confidential Information, or destroy the Confidential Information.  
**Traffic Information.** All de-identified data generated or collected by Badger Meter through operation of the Portal and the Service is referred to as the "Traffic Data." All Traffic Data shall be the Confidential Information of and owned exclusively by Badger Meter.

3. **Third Party Requests for Confidential Information.** Neither party may disclose the other party's Confidential Information except as permitted under this Agreement or as otherwise required by law. If a party receives a request for access to the other party's Confidential Information, that party agrees to inform the disclosing party in writing within three (3) business days of receipt of the request unless prohibited by law.
4. **Exclusions from Confidential Information.** Confidential Information of a party shall not include information which: (i) is in or becomes part of the public domain through no fault of the receiving party; (ii) the receiving party can prove was known to it prior to its receipt from the disclosing party; (iii) is independently developed by the receiving party outside of this Agreement without the use of the disclosing party's information; or (iv) is obtained by the receiving party from a third party which had no obligation of confidentiality to the disclosing party.
5. **Equitable Relief.** The parties agree that in the event of a breach of this Section 10, money damages may be inadequate. Either party may seek injunctive, declaratory or other equitable relief to prevent a breach of this Section 10.
11. **Customer's Indemnification Obligations.** Customer agrees to defend, indemnify, and hold harmless Badger Meter as well as its suppliers, affiliates, officers, employees, agents, representatives and customers (the "Badger Meter Parties"), against any Claim related to the access to or use of the Portal or the Service, the Customer Data or the subject matter of this Agreement. Upon receipt of a Claim, Badger Meter will provide prompt written notice to Customer of the Claim for which the Badger Meter Parties seek indemnification. The notice will include a description of the Claim with reasonable detail of the facts giving rise to the Claim. Upon receipt of notice of a Claim, Customer shall be obligated to assume and control the defense of such Claim at its own expense. Badger Meter may retain its own counsel to cooperate in defending the Claim, at its own expense. The Badger Meter Parties agree to cooperate with Customer in defending the Claim and in making available to Customer all witnesses, records, materials and information in Badger Meter's possession or control to assist in the defense of the Claim as is reasonably requested by Customer. Customer may not settle or compromise any Claim or consent to the entry of any judgment against the Badger Meter Parties unless Badger Meter provides prior written consent and the Badger Meter Parties are given an unconditional written release from all parties with respect to the Claim. In the event Customer fails to defend, indemnify, and hold the Badger Meter Parties harmless, after notice of a request for indemnification, Badger Meter shall be entitled to assume the defense and seek reimbursement from Customer for all Claims.
12. **TERMINATION.**
- Badger Meter will have the right to terminate this Agreement prior to the expiration of the Term upon (i) a material breach after providing ten (10) days written notice to Customer and an opportunity to cure; (ii) a violation of Customer's representations and warranties; or (iii) upon an assignment for the benefit of creditors, the appointment of a receiver for its business or assets, or avails itself of, or becomes subject to, any proceeding under any statute of any province, state or country relating to insolvency or for the protection of creditor rights or if Customer becomes insolvent or technically bankrupt.
  - Badger Meter will have the right to terminate this Agreement under the Legacy/Non-Utility Program Term upon non-payment of subscription fee by Customer for the Service.
  - Badger Meter will have the right to terminate this Agreement after the expiration of the Starter Term upon non-payment of subscription fee by Customer for the Service.
  - Upon termination of this Agreement, (i) Badger Meter may cease providing access to the Portal and the Service to Customer and its Authorized Users; (ii) Customer and its End Users will have no further right to use the Portal or the Service; (iii) will immediately cease using the Portal and the Service, and will receive no further Services; (iv) the parties will deliver to each other any Confidential Information of the other party in its possession or control and (v) Badger Meter may cease gathering data from Customer's endpoints at 120 days after termination.
  - If Customer desires to reinstate Service after termination, a reinstatement fee will apply.
13. **DATA SECURITY AND RECOVERY.**
- Data Transmission Risks.** Customer acknowledges that security of transmissions over the Internet or the cellular network cannot be guaranteed. Badger Meter is not responsible for (i) Customer or its Consumer's access to the Internet; (ii) interception or interruptions of communications through the Internet or over the cellular network; or (iii) changes or losses of data through the Internet. In order to protect Customer Content, Badger Meter may suspend Customer, Authorized Users or Consumers use of the Portal or Service immediately, without prior notice, pending an investigation of any potential security breach.
  - Password Protection.** Customer agrees to maintain the privacy of usernames and passwords associated with the Portal and Service. Customer shall remain responsible for all activities that occur under Customer's password or Internet account. Customer will immediately notify Badger Meter of any unauthorized use of Customer's password or Internet account or any other breach of security, and ensure that Customer exits from Customer's Internet account at the end of each session. Badger Meter shall not be liable for any damages incurred by Customer, its Consumers or any third party arising from Customer or its Consumer's failure to comply with these security obligations.
  - Third Party Access.** To the extent that Customer requests that Badger Meter provide any Customer Content to Consumers or third parties, Customer represents that it has acquired any consents or provided any notices required to transfer such content or information and that such transfer does not violate any Law.
14. **GENERAL.**
- Binding Agreement.** This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and assigns.
  - Affiliates.** This Agreement covers only the employees and agents of Customer. If Customer wishes to have any entity which directly or indirectly controls, is controlled by or is in common control with Customer ("Affiliate") access to the Portal and use the Service, Customer's Affiliate must execute a separate agreement with Badger Meter.
  - Assignment.** Either party may assign its rights and obligations under this Agreement with the express written consent of the other party, which consent will not be unreasonably withheld or delayed. Notwithstanding the foregoing, Badger Meter may assign its rights and obligations under this Agreement without the consent of the Customer (i) upon a sale of a majority of its outstanding capital stock to an affiliate or third party; (ii) if it sells all or substantially all of its assets; or (iii) in the event of a similar change of control.
  - No Waiver; Severability.** All rights and remedies of the parties are separate and cumulative. The waiver or failure of either party to exercise any right or remedy provided under this Agreement will not be deemed a waiver of any further right or remedy.
  - Savings Clause.** The invalidity of any provision of this Agreement shall not affect the validity and binding effect of the remaining provisions.
  - No Third Party Beneficiaries.** Nothing express or implied in this Agreement shall confer any rights, remedies, obligations or liabilities whatsoever to third parties.
  - Governing Law.** The terms of this Agreement are governed by the laws of the State of Wisconsin, without reference to its conflict of laws principles, the parties consent to the exercise of personal jurisdiction over them by the state and federal courts sitting in Milwaukee, Wisconsin, and waive any objection that they would otherwise have to venue in such courts.
  - Survivability.** Any provision of this Agreement which by its nature should survive termination or expiration of this Agreement shall survive its expiration or termination.
  - Force Majeure.** Neither party shall be liable for any delay due to causes beyond its reasonable control, such as acts of God, natural disasters, strike, work stoppage or other labor dispute, riots, acts of war or terrorism, or any action or restraint by court order or public or governmental authority.
  - Amendment.** This Agreement may only be amended by a written document signed by both parties.
  - Entire Agreement.** This Agreement constitutes the entire agreement between the parties with regard to its subject matter and supersedes all prior or contemporaneous agreements, discussions, negotiations, representations or proposals, whether written or oral.
  - Privacy Policy.** Badger Meter's Privacy Policy, which is found [here](#), is incorporated into the Terms.
  - Questions.** Please direct any questions to [techsupport@badgermeter.com](mailto:techsupport@badgermeter.com).

## **SMART WATER IS BADGER METER**

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## Memo

To: Mayor and Council  
From: Jessica Vaughan, Town Clerk  
Date: September 29, 2021  
Subject: Park fee's waived

Apache County Youth Council asks to have the rental fee waived on October 22nd. They will be partnering with Round Valley Middle School to host a drug prevention party as part of Red Ribbon week.

Students will hear from a speaker, have a barbecue, skate competition, 3 on 3 basketball competition and fall themed activities. RVHS students from the cheer and dance team, Legacy Leadership Club and Student Council will volunteer and help with the activities.

The goal is to help strengthen students' connection to each other, the school and the community and also share a prevention message.

Thank you,

Jessica Vaughan  
Town Clerk