
AGENDA
EAGAR TOWN COUNCIL
PUBLIC HEARING & REGULAR MEETING
SEPTEMBER 7, 2021



**NOTICE OF A PUBLIC HEARING & REGULAR MEETING OF THE
TOWN OF EAGAR
SEPTEMBER 7, 2021
6:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **PUBLIC HEARING & REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, SEPTEMBER 7, 2021, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND STREET, EAGAR, ARIZONA.**

AGENDA

1. WELCOME AND CALL MEETING TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. SUMMARY OF CURRENT EVENTS

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

6. OPEN CALL TO THE PUBLIC

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

7. 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. (BRETT RIGG)
- B. AJOURN PUBLIC HEARING

CONVENE INTO REGULAR SESSION

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

8. CONSENT AGENDA

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

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)
- B. DISCUSSION AND CONSIDERATION TO GO OUT TO BID FOR AUTOMATED METERS (MATT MEARS)
- C. DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASE OF A MOTOR FOR THE STREET SWEEPER NOT TO EXCEED \$16,000 (MATT MEARS)

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

RECONVENE INTO REGULAR SESSION

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

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

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

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

POSTED BY: JESSICA VAUGHAN

Date: September 3, 2020
Time: 2:00 P.M.



Jesse Rogers <jesse@claimtechpa.com>

SR -260 Turnout/Driveway for RV Park

Northeast District Permits - ADOT <northeastdistrictpermits@azdot.gov>

Thu, Jul 29, 2021 at 9:39 AM

To: Jesse Rogers <jesse@claimtechpa.com>, Britney Reynolds <b.reynolds@eagaraz.gov>

Hi Jesse,

I spoke with our Traffic Engineer and District Engineer this morning and we are not saying that we will not grant you access to off SR-260 but ADOT would prefer access to be from River Road, due to the proximity with the existing intersection (River Road) and travel speeds on SR 260. We will need a Traffic Study done by an Licensed Engineer to see what the impact to SR-260 and the traveling public from the RV Park would be. Having a TIA/TIS in hand will help in that determination.

I hope this helps. Have a great day!

Candace

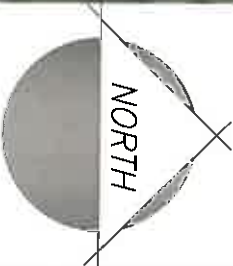
ADOT Northeast Permits Staff

Candace J. Murray-Supervisor (928)524-5455 Holbrook Office

Carol Albright (928) 524-5456 Holbrook Office



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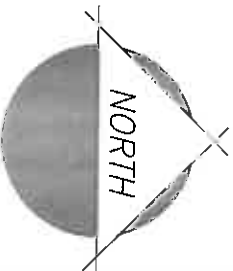
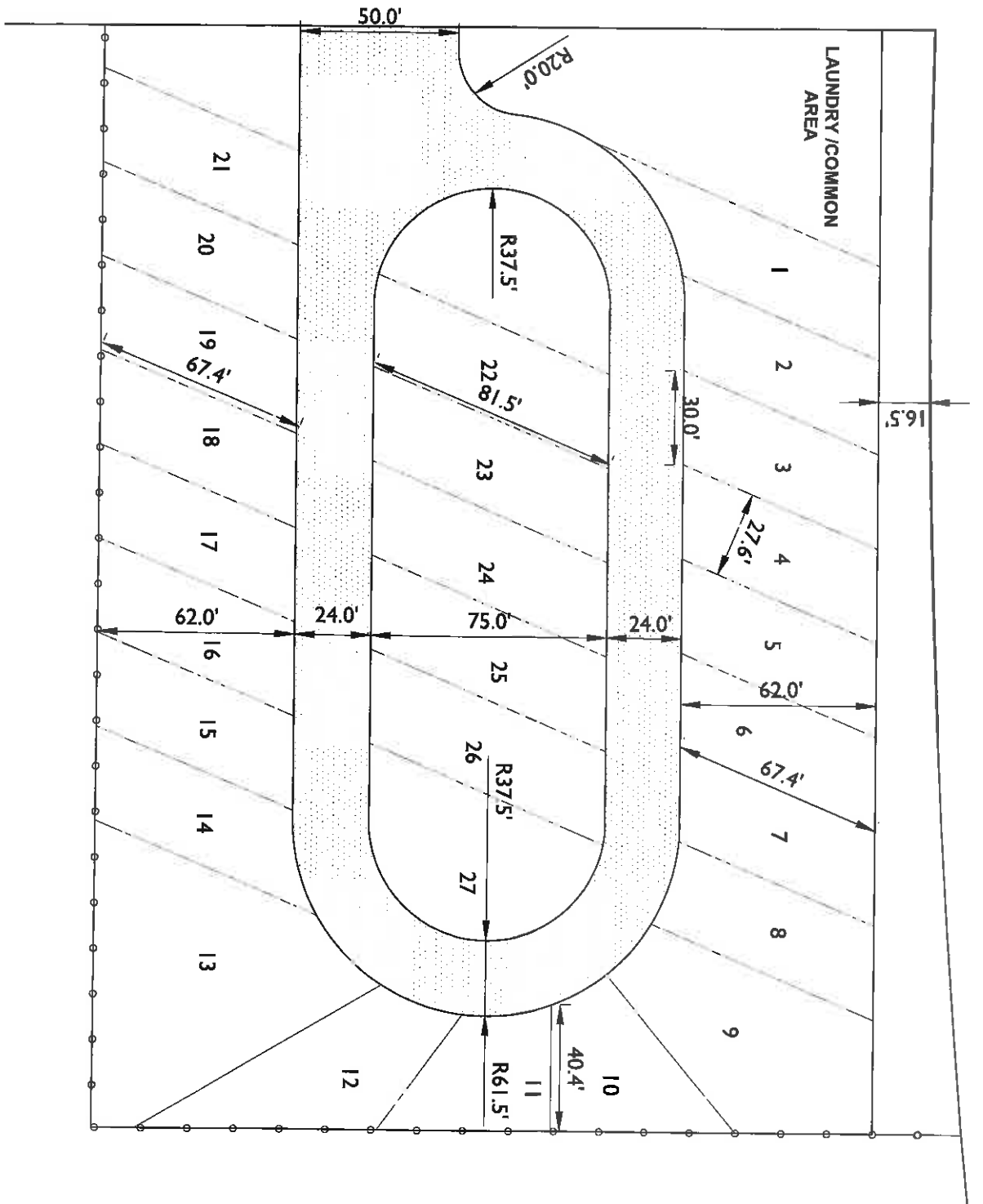


Roger's RV Park
Eagar, AZ

Park Layout

JRL
Development

S. RIVER ROAD



25 0 50
scale feet

Roger's RV Park
Eagar, AZ

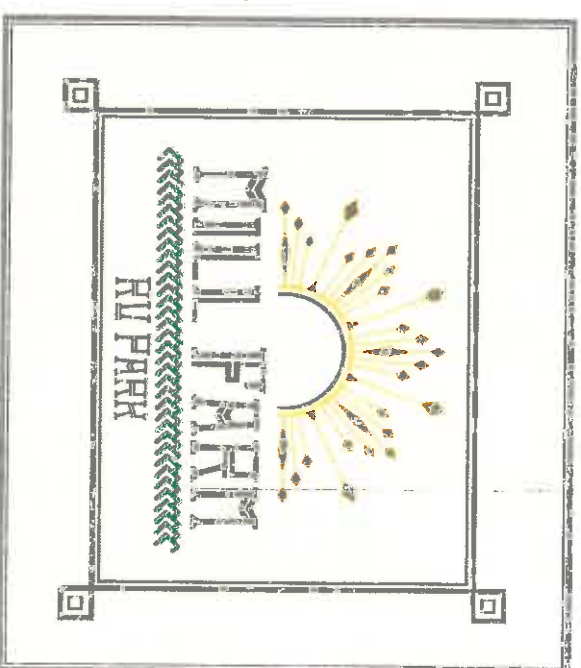
Park Layout

JRL
Development

2 of 2

MILL FARM RV PARK

SOUTH-EAST CORNER OF RIVER AND 260
EAGAR AZ

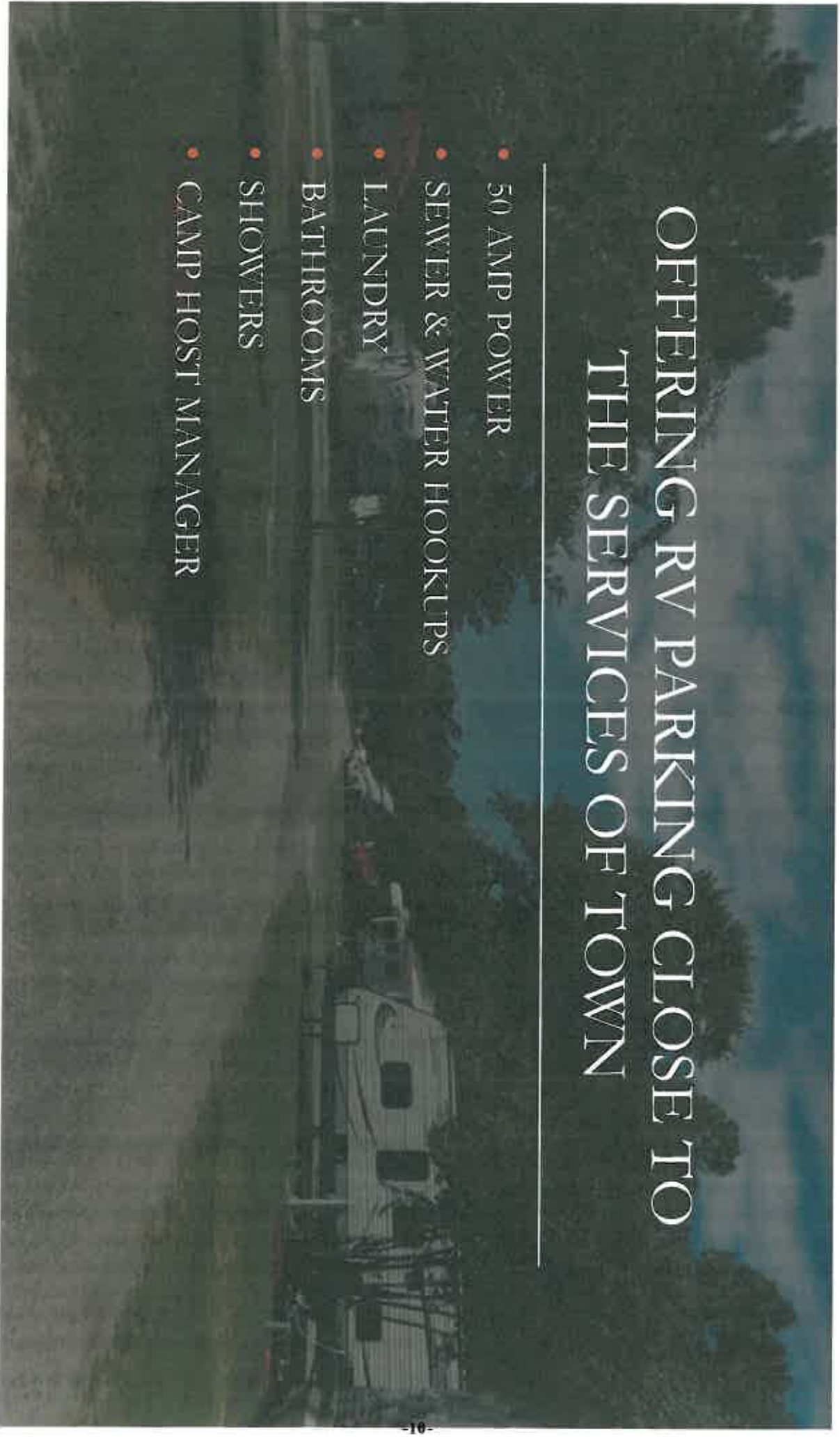


CREATING A
BEAUTIFUL
SPOT FOR
PEOPLE TO
EXPERIENCE
OUR
COMMUNITY



OFFERING LARGE SPACE RV PARKING CLOSE TO THE SERVICES OF TOWN





OFFERING RV PARKING CLOSE TO THE SERVICES OF TOWN

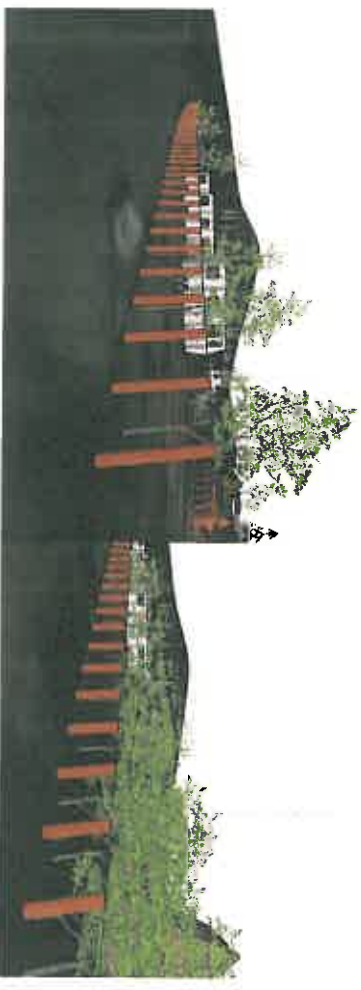
- 50 AMP POWER
- SEWER & WATER HOOKUPS
- LAUNDRY
- BATHROOMS
- SHOWERS
- CAMP HOST MANAGER

3D MODEL TO DEMONSTRATE OUR VISION AND LAYOUT OF THE PARK



MAKING A SPACE PRIVATE & SAFE FOR VISITORS AND SURROUNDING RESIDENCES

- DECORATIVE
METAL FENCING
ALONG RIVER
AND THE 260 FOR
THE RV SECTION
- SOLID WOOD
FENCING ON
THE INTERIOR
PORTION OF THE
PARK



MODEL CREATED FROM TRUE CONTOURS OF THE
SITE WITH ACTUAL HILL AND ROAD ELEVATIONS



RV PARK ENTRANCE



RV PARK ENTRANCE



BIRDSEYE VIEW



Roger's RV Park
Egpr. AZ
Park 1 avnur

JRL
Development

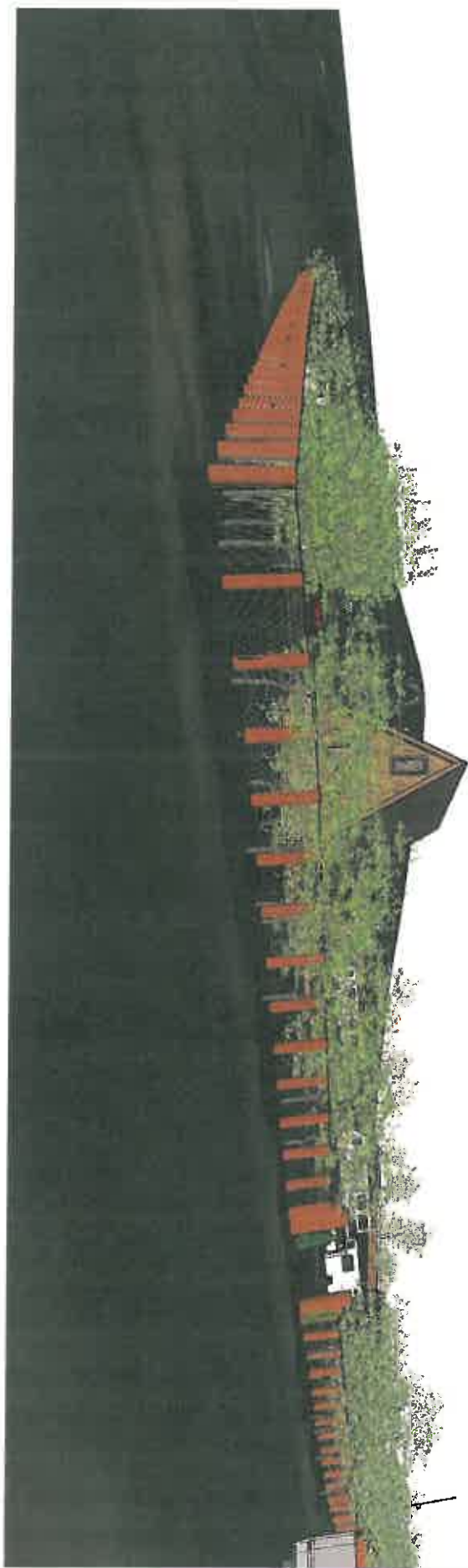
LOOKING EAST



27 RV SPACES

LOOKING WEST FROM THE HILL





TRAFFIC SAFETY ON RIVER USING ACTUAL HILL CONTOUR AND ELEVATION

We tested this using visual for the RV at 7' and went up the hill to where we could see the 7' visual.

We found that we could see

The object 7' up from

500'. The large RVs are

over 13'. This would

allow them to be seen at

greater distances than

500' allowing for more

time to react.



UNBROKEN VISUAL DISTANCE BETWEEN VEHICLES ON HILL



UNBROKEN VISUAL DISTANCE BETWEEN VEHICLES ON HILL



AT 25 MPH THERE IS 13 SECONDS BETWEEN CAR
AND RV. AT 50 THERE IS 7 SECONDS



SPEED LIMIT ON RIVER IS 25 MPH. THE AVERAGE STOPPING DISTANCE AT 50 MPH IS 198 FEET INCLUDING REACTION TIME. 500 FEET IS 2.5 TIMES THE AMOUNT NEEDED TO PROPERLY STOP EVEN IF GOING TWICE THE SPEED LIMIT.



TRAFFIC COMPARISON BETWEEN THE 260 AND RIVER RD USING ADOT DATA FROM 2018

ADOT DATA

1/2/2021

Transportation Data Management System

Location ID	01143	HPMS ID	XXXXPSV2014
Type	LINK	On HPMS	No
On NHS	No	LR3 ID	014 RIVER RD
LR3 ID	014 RIVER RD	LR3 Loc Pt.	0.2348906
SF Group	US-7-North	Route Type	
AF Group	US-7-North	Route	
GF Group	US-7-North	Active	Yes
Class Dist Grp	U2	Category	Truck
Seas Class Grp	U2		
WIM Group			
QC Group	Default		
Product Class	(8) Motor Collector	Midpoint	
Located On	1 River Rd		
Loc On Alias			
From Road	S River Rd		
To Road	N Old Graham Rd		
More Detail			

Directions:

2-WAY NB SB

AADT = AVERAGE ANNUAL DAILY TRAFFIC

RIVER HAS AVERAGE OF 75 CARS PER DAY

Year AADT 2016 75 11 K% 15 D% 55 PA 70 (89%) BC 5 (7%) Src

Location ID	101637	HPMS ID	0
Type	LINK	On HPMS	Yes
On NHS	No	LR3 ID	S 260
LR3 ID	S 260	LR3 Loc Pt.	215.1722
SF Group	US-7-North	Route Type	
AF Group	US-7-North	Route	
GF Group	US-7-North	Active	Yes
Class Dist Grp	U2	Category	Loop
Seas Class Grp	U2		
WIM Group			
QC Group	Short Count		
Product Class	(8) Motor Collector	Midpoint	396.95
Located On	S7 260		
Loc On Alias			
From Road	River Rd - Eagar		
To Road	Main St - Eagar		
More Detail			

Directions:

2-WAY EB WB

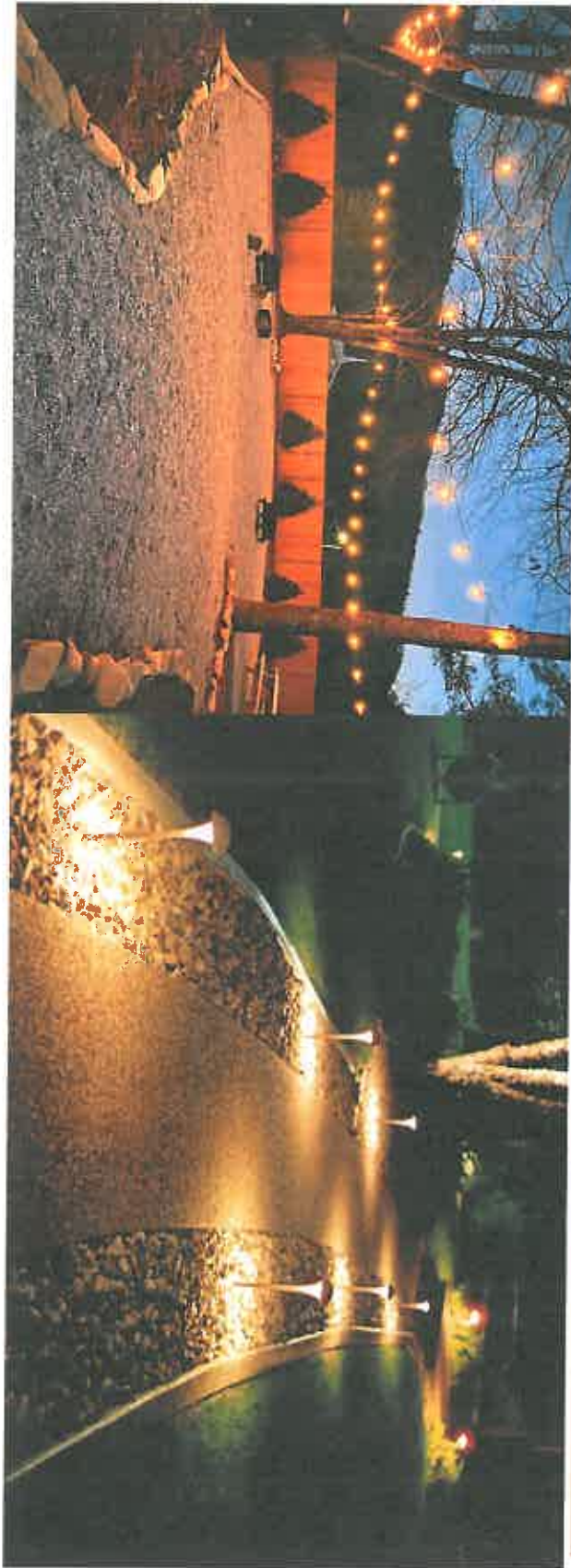
260 HAS AN AVERAGE OF 2915 CARS PER DAY

Year AADT 2015 2915 281 K% 10 D% 52 PA 2,678 (92%) BC 237 (8%) Src

RIVER ROAD IS THE SAFEST DUE TO THE LOW VOLUME OF CARS, THE LOWER SPEED LIMIT AND THERE IS NOT COMMERCIAL TRATSPORTATION RIGS THAT USE RIVER RD.
ADOT HAS STATED THAT IT IS THEIR PREFERENCE THAT THE ENTRACE NOT BE ON THE 260 BUT THAT IT BE LOCATED OFF OF RIVER RD



Low Lighting



PARK RULES

- MUST FOLLOW TOWN/FOREST SERVICE FIRE RESTRICTIONS
- NO ATVS, UTVS, SANDRAILS OR MOTORCYCLES ALLOWED TO BE UNLOADED OR DRIVEN IN PARK
- LIGHTS OUT AND SOUND RESTRICTIONS START AT 10PM.
- NO SOUND SHOULD BE HEARD FROM 20FT FROM YOUR UNIT AT ANY TIME.

ECONOMIC BENEFITS OF THE PROJECT TO THE COMMUNITY

- Per study done by NAU on visitors to the Winslow-Holbrook area in 2013, the average is \$150 per day on restaurants, travel and shopping. This is a good reference for our community.
- We have 27 sites. We are anticipating that we can get 60% occupancy for summer and hunting season and 20% in the off season. This gives us an average of 168 days of occupancy x 27 sites giving us 4536 occupied day/units. Using the average spent per the NAU study of \$150 would bring \$680,400 in revenue to our community per year.

NAU AREA VISITOR STUDY REFERENCE TABLE



NORTHERN ARIZONA
UNIVERSITY
The H. J. Frank College of Business

Winslow-Holbrook Area Visitor Study



FOUND ON PAGE 17

Table 20. Spending per day in Winslow-Holbrook

Spending per day	Mean	Median	Maximum	Percent with expenditures
Number of people these expenses cover	2	2	8	
Lodging/Camping	\$90	\$60	\$1,000	62%
Restaurant & Grocery	\$27	\$40	\$2,000	75%
Transportation (including gas)	\$17	\$28	\$4,500	60%
Shopping/Jewelry/Antiques	\$11	\$0	\$1,200	32%
Recreation/Tour/Entrance/Permit Fees	\$10	\$0	\$1,000	26%
Other expenditures	\$7	\$0	\$1,120	4%

OVERWHELMING SUPPORT FROM THE LOCAL BUSINESSES AND EMPLOYERS

- BUSINESS AND EMPLOYERS HAVE STATED THAT THERE NEEDS TO BE MORE RV SPACES
- TEACHERS ARE HAVING TO DRIVE LONG DISTANCES TO FIND A PLACE TO STAY
- SEASONAL WORKERS ARE HAVING TO LIVE IN TENTS DUE TO NO PLACE TO STAY



We are in the process of developing the corner of Hwy 81 and St. 280 into a 27 space RV park that will have 1000 spaces and be attractively landscaped. The RV park will bring in over \$600,000 of revenue to local businesses. If you support the development of it, it's from \$7 per space per month.

Business Name:

Signature:

1. Jerry Goble County Road Dept
2. Tom Goble County Road Dept
3. Stephen Nicol American Express Bank
4. David Brown American Express Bank
5. Albertos, met food
6. Cowden up and down
7. Farmington, Inc. Acorn
8. R. S. and Son, Inc. Acorn
9. R. S. and Son, Inc. Acorn
10. R. S. and Son, Inc. Acorn
11. R. S. and Son, Inc. Acorn
12. R. S. and Son, Inc. Acorn
13. R. S. and Son, Inc. Acorn
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26. R. S. and Son, Inc. Acorn
27. R. S. and Son, Inc. Acorn

MEETING WITH THE NEIGHBORS

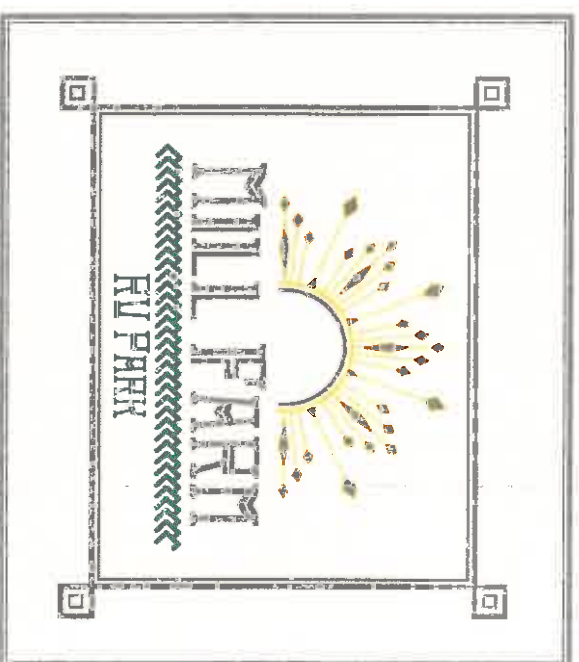
- As requested by the Planning and Zoning Committee, I held a neighborhood meeting to discuss the plan and hear their concerns.



THE THREATS OF MILL FARM RV

AS EXPRESSED BY SOME RESIDENTS:

- BRING IN STRANGERS TO TOWN
- ATVS TEARING THROUGH NEIGHBORHOOD
- DISTURBANCES OF THE PEACEFUL AREA
- RIVER RD VS 260 ACCESS



THE STRENGTHS OF MILL FARM RV

- BEAUTIFUL AND PEACEFUL
CORNER FOR PEOPLE TO ENJOY.
- STRONG MANAGEMENT AND RULES
ESTABLISHED
- MARKETING GEARED TOWARD
ATTRACTING RETIREES
- MEET THE PENNED UP DEMAND
FOR PLACES TO STAY IN TOWN
- SAFE ENTRANCE OFF OF RIVER RD



THE BENEFITS OF MILL FARM RV

- DRESS UP THE ENTRANCE TO TOWN
- BRING REVENUE PRODUCING VISITORS INTO EAGAR
- CONTRIBUTE TO JOBS AND DEVELOPMENT
- FILL THE DEMAND FOR PLACES TO STAY



Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	07/15/2021	2026	3,221.64
CD	WIRE EFPTS - 941 PAYROLL TAXES	07/31/2021	2027	11,550.78
CD	HSA BANK	07/31/2021	2028	317.76
CD	XPRESS BILL PAY- MONTHLY FEES	07/31/2021	2029	484.30
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	07/31/2021	2030	726.95
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	07/31/2021	2031	90.39
CD	R.A.G.H.T.	07/31/2021	2032	35,319.38
CD	AZ DEPT OF REVENUE - TPT TAXES	07/31/2021	2033	11,858.01
CD	WIRE EFPTS - 941 PAYROLL TAXES	07/31/2021	2034	12,183.76
CD	NBA - MONTHLY FEES	07/31/2021	2035	428.82
CD	WIRE AMRRP - WORKMANS COMP	07/31/2021	2036	13,823.00
CD	WIRE EFPTS - 941 PAYROLL TAXES	07/31/2021	2038	12,562.00
CD	XPRESS BILL PAY - MONTHLY FEES	07/31/2021	2039	491.90
CD	CHASE PAYMENTECH #1052 - MONTHLY FEES	07/31/2021	2040	792.39
CD	CHASE PAYMENTECH #4176 - MONTHLY FEES	07/31/2021	2041	33.00
CD	WIRE EFPTS - 941 PAYROLL TAXES	07/31/2021	2044	12,438.61
CD	VOIDED CHECK - LOST STOP PAYMENT	07/31/2021	46780	13,456.36
CDP	SCHRADER, JACK	07/01/2021	46787	938.42
CDP	VOID CHECK	07/01/2021	46788	.00
CDP	VOID CHECK	07/01/2021	46789	.00
CDP	VOID CHECK	07/01/2021	46790	.00
CDP	VOID CHECK	07/01/2021	46791	.00
CD	LEGAL SHIELD	07/31/2021	46805	71.80
CD	AFLAC	07/31/2021	46806	251.98
CD	AMERICAN HERITAGE LIFE INS	07/31/2021	46807	83.32
CD	BANK OF AMERICA - ROTT	07/31/2021	46808	125.00
CDA	NATIONAL BANK OF ARIZONA	07/01/2021	46809	300.00
CD	AZ STATE TREASURERS - LGIP#91844	07/31/2021	46810	75,000.00
CDPT	Support Payment Clearing House	07/01/2021	46811	660.54
CDPT	Trust Account of James R. Vaughan, P.C.	07/01/2021	46812	257.70
CDPT	Eagar Firefighter Assoc	07/01/2021	46813	40.00
CDA	AMAZON CAPITAL SERVICES	07/08/2021	46814	537.39
CDA	APACHE COUNTY RECORDER	07/08/2021	46815	100.00
CDA	APACHE COUNTY TREASURER	07/08/2021	46816	1.43
CDA	ARCHIVESOCIAL, INC	07/08/2021	46817	2,388.00
CDA	AZ STATE TREASURER	07/08/2021	46818	246.36
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	07/08/2021	46819	484.79
CDA	BROWN, DEVIN R	07/08/2021	46820	555.00
CDA	BUSINESS SOLUTIONS GROUP LLC	07/08/2021	46821	385.79
CDA	CARQUEST OF SPRINGVILLE	07/08/2021	46822	506.48
CDA	CASELLE, INC	07/08/2021	46823	18,354.00
CDA	CivicPlus, LLC	07/08/2021	46824	2,100.00
CDA	CONTRERAS, ELOISA/CHRISTIAN	07/08/2021	46825	12.85
CDA	COWBOY UP HAY & RANCH SUPPLY	07/08/2021	46826	67.63
CDA	DAVIS ACE HARDWARE	07/08/2021	46827	248.50
CDA	DENNEY, KEITH	07/08/2021	46828	81.47
CDA	GUARDIAN FLIGHT LLC/SUNRISE AIR AMB	07/08/2021	46829	97.42
CDA	KONICA MINOLTA BUSINESS SOLUTI	07/08/2021	46830	73.88
CDA	LEAGUE OF AZ CITIES AND TOWNS	07/08/2021	46831	7,018.00
CDA	MADRID, ANTHONY	07/08/2021	46832	39.90
CDA	MEAD PUBLISHING INC	07/08/2021	46833	550.00
CDA	MISSION LINEN SUPPLY	07/08/2021	46834	44.93
CDA	MWI VETERINARY SUPPLY CO.	07/08/2021	46835	180.54
CDA	NACOG	07/08/2021	46836	983.00
CDA	RURAL WATER ASSOC OF AZ	07/08/2021	46837	1,000.00
CDA	SAYLES, KIMBERLY	07/08/2021	46838	26.94
CDA	SPRINKLER WORLD OF ARIZONA INC	07/08/2021	46839	58.71
CDA	STROMMEN, KELSIE	07/08/2021	46840	36.73

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SUNSTATE TECHNOLOGY GROUP	07/08/2021	46841	4,260.02
CDA	TOWN OF SPRINGERVILLE	07/08/2021	46842	848.21
CDA	BACKDRAFT OpCo LLC	07/08/2021	46843	1,849.25
CD	AZ STATE TREASURERS - LGIP#91847	07/31/2021	46844	825,097.93
CDP	VOID CHECK	07/15/2021	46845	.00
CDP	ADORNO, QUINTIN	07/15/2021	46846	902.16
CDP	HURTADO, MATTHEW A	07/15/2021	46847	44.70
CDP	FILLINGIM, CAUY L	07/15/2021	46848	99.92
CDP	FINLEY, DIONNA	07/15/2021	46849	52.30
CDP	GOODSELL, JACOB N.	07/15/2021	46850	17.66
CDP	AVERY, CHRISTIAN T.	07/15/2021	46851	72.30
CDP	BEARD, RONNIE P.	07/15/2021	46852	111.79
CDP	GUNNELS, BUTCH L	07/15/2021	46853	901.98
CDP	HAMBLIN, BRYCE M.	07/15/2021	46854	349.00
CDP	ERHART, STEVE	07/15/2021	46855	88.75
CDP	SEELEY, DEBRA	07/15/2021	46856	91.55
CDP	NELSON, JARETT	07/15/2021	46857	720.07
CDP	WALKER, VERLYN	07/15/2021	46858	9.26
CDPT	Eagar Firefighter Assoc	07/13/2021	46859	220.00
CDPT	Support Payment Clearing House	07/13/2021	46860	1,065.34
CDP	SCHRADER, JACK	07/15/2021	46861	816.64
CDA	AZ DEPT OF ENVIRON. QUALITY	07/14/2021	46862	250.00
CDA	BEGAY, SARAH MAE	07/14/2021	46863	180.00
CDA	BINGHAM EQUIPMENT COMPANY	07/14/2021	46864	788.33
CDA	E & E SERVICES, INC.	07/14/2021	46865	28.99
CDA	GE PLUMBING	07/14/2021	46866	123.75
CDA	GALLS - QUARTERMASTER	07/14/2021	46867	125.50
CDA	HI-VAC CORPORATION	07/14/2021	46868	6,141.73
CDA	KRAMER, GARY	07/14/2021	46869	87.15
CDA	NAPA AUTO PARTS	07/14/2021	46870	1,408.01
CDA	NATIONAL BANK OF ARIZONA	07/14/2021	46871	4,724.26
CDA	NAVOPACHE ELECTRIC COOPERATIVE	07/14/2021	46872	17,115.92
CDA	PAINTED SKY ENGINEERING & SURV	07/14/2021	46873	3,418.00
CDA	PERKINS CINDERS INC	07/14/2021	46874	38,590.15
CDA	RHINEHART OIL CO.	07/14/2021	46875	2,172.13
CDA	SUNLAND ASPHALT & CONSTRUCTION INC	07/14/2021	46876	612,821.97
CDA	THE RIGG LAW FIRM PLLC	07/14/2021	46877	1,650.00
CDA	TOWN OF SPRINGERVILLE	07/14/2021	46878	526.00
CDA	VALLEY AUTO PARTS	07/14/2021	46879	226.21
CDA	WHITE MOUNTAIN PUBLISHING-IND.	07/14/2021	46880	69.00
CDA	WHITE MTN REG MED CNTR	07/14/2021	46881	75.00
CDA	ARCHIVESOCIAL, INC	07/21/2021	46882	600.00
CDA	AZ SECRETARY OF STATE	07/21/2021	46883	43.00
CDA	BASHAS', INC.	07/21/2021	46884	112.13
CDA	BROWN & BROWN LAW OFFICES,P.C.	07/21/2021	46885	14,512.22
CDA	CLEM, DARLENE	07/21/2021	46886	182.64
CDA	DANA KEPNER COMPANY, INC	07/21/2021	46887	947.94
CDA	EMPIRE SOUTHWEST LLC	07/21/2021	46888	289.51
CDA	FRONTIER	07/21/2021	46889	778.41
CDA	INTERNATIONAL INSTITUTE OF	07/21/2021	46890	175.00
CDA	IWORQ SYSTEMS INC	07/21/2021	46891	10,500.00
CDA	MISSION LINEN SUPPLY	07/21/2021	46892	90.52
CDA	MUNICIPAL CODE CORPORATION	07/21/2021	46893	13.45
CDA	TOWN OF SPRINGERVILLE	07/21/2021	46894	2,083.37
CDA	SOLAR SECURED SOLUTIONS LLC	07/21/2021	46895	39.90
CDA	WHITE MOUNTAIN PUBLISHING-IND.	07/21/2021	46896	406.70
CD	RE-ISSUE CHECK#46780 SECURITY BENEFIT LIFE INS	07/31/2021	46897	13,456.36
CDP	SEELEY, DON H.	07/29/2021	46898	560.83

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	SCHRADER, JACK	07/29/2021	46899	799.41
CDP	SCHMUTZ, LOREN	07/29/2021	46900	863.14
CDA	APACHE COUNTY TREASURER	07/28/2021	46901	1.63
CDA	AZ DEPT OF CORRECTIONS	07/28/2021	46902	210.00
CDA	AZ STATE TREASURER	07/28/2021	46903	1,033.74
CDA	E & E SERVICES, INC.	07/28/2021	46904	430.72
CDA	FIRE HOSE DIRECT	07/28/2021	46905	3,456.00
CDA	FRONTIER	07/28/2021	46906	234.31
CDA	GARCIA, CODY	07/28/2021	46907	11.47
CDA	GREER, DARYL	07/28/2021	46908	67.96
CDA	MISSION LINEN SUPPLY	07/28/2021	46909	44.93
CDA	FIRE FIGHTER'S POLICE OFFICERS	07/28/2021	46910	335.49
CDA	ROGERS, SCOTT	07/28/2021	46911	142.35
CDA	STAPLES BUSINESS CREDIT	07/28/2021	46912	1,784.40
CDA	VERIZON WIRELESS	07/28/2021	46913	312.56
CDA	WHITE MTN REG MED CNTR	07/28/2021	46914	75.00
CDA	WOODLAND BUILDING CENTER	07/28/2021	46915	1,218.16
CDPT	Support Payment Clearing House	07/28/2021	46916	1,056.08
CD	AZ DES - UNEMPLOYMENT	07/31/2021	46917	160.25
CD	AZ STATE TREASURER - LGIP 91844	07/31/2021	46918	75,000.00
CDP	DIRECT DEPOSIT TOTAL	07/01/2021	92201	36,618.62
CDP	DIRECT DEPOSIT TOTAL	07/15/2021	92202	35,794.63
CDP	DIRECT DEPOSIT TOTAL	07/29/2021	92203	42,445.59
CDPT	SECURITY BENEFIT	07/01/2021	12312054	140.00
CDPT	Arizona State Retirement	07/01/2021	12312055	10,712.66
CDPT	PUBLIC SAFETY PERSONNEL	07/01/2021	12312056	9,515.05
CDPT	Arizona Dept of Revenue	07/06/2021	12312057	1,597.18
CDPT	SECURITY BENEFIT	07/13/2021	12312058	140.00
CDPT	PUBLIC SAFETY PERSONNEL	07/14/2021	12312059	10,390.19
CDPT	Arizona Dept of Revenue	07/15/2021	12312060	1,766.64
CDPT	Arizona State Retirement	07/15/2021	12312061	10,781.31
CDPT	Arizona State Retirement	07/28/2021	12312062	10,766.75
CDPT	PUBLIC SAFETY PERSONNEL	07/29/2021	12312063	10,392.32
CDP	MEARS, MATTHEW - DIR DEP	07/01/2021	815204257	.00
CDP	BRADY, MARY K. - DIR DEP	07/01/2021	815204258	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	07/01/2021	815204259	.00
CDP	SOLIS, KARA - DIR DEP	07/01/2021	815204260	.00
CDP	SLADE, RONDA - DIR DEP	07/01/2021	815204261	.00
CDP	VALENZUELA, ORALIA - DIR DEP	07/01/2021	815204262	.00
CDP	RICHARDSON, WALKER - DIR DEP	07/01/2021	815204263	.00
CDP	MALY, CLINTON - DIR DEP	07/01/2021	815204264	.00
CDP	CASILLAS, JASON - DIR DEP	07/01/2021	815204265	.00
CDP	GLEESON, WILLIAM - DIR DEP	07/01/2021	815204266	.00
CDP	BEVINGTON, SHANE - DIR DEP	07/01/2021	815204267	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	07/01/2021	815204268	.00
CDP	GILLIAM, ZONA H. - DIR DEP	07/01/2021	815204269	.00
CDP	PETERS, SHAWN - DIR DEP	07/01/2021	815204270	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	07/01/2021	815204271	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	07/01/2021	815204272	.00
CDP	LARUE, WALTER JEFF - DIR DEP	07/01/2021	815204273	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	07/01/2021	815204274	.00
CDP	WILTBANK, BRIAN - DIR DEP	07/01/2021	815204275	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	07/01/2021	815204276	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	07/01/2021	815204277	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	07/01/2021	815204278	.00
CDP	BEARD, PAT - DIR DEP	07/01/2021	815204279	.00
CDP	ADAMS, FRANK - DIR DEP	07/01/2021	815204280	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	07/01/2021	815204281	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	VOID CHECK	07/01/2021	815204282	.00
CDP	VOID CHECK	07/01/2021	815204283	.00
CDP	VOID CHECK	07/01/2021	815204284	.00
CDP	VOID CHECK	07/01/2021	815204285	.00
CDP	ROTT, GLEN - DIR DEP	07/01/2021	815204286	.00
CDP	VAUGHAN, JESSICA - DIR DEP	07/01/2021	815204287	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	07/01/2021	815204288	.00
CDP	MEARS, MATTHEW - DIR DEP	07/15/2021	815204289	.00
CDP	VAUGHAN, JESSICA - DIR DEP	07/15/2021	815204290	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	07/15/2021	815204291	.00
CDP	BRADY, MARY K. - DIR DEP	07/15/2021	815204292	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	07/15/2021	815204293	.00
CDP	SOLIS, KARA - DIR DEP	07/15/2021	815204294	.00
CDP	SLADE, RONDA - DIR DEP	07/15/2021	815204295	.00
CDP	VALENZUELA, ORALIA - DIR DEP	07/15/2021	815204296	.00
CDP	RICHARDSON, WALKER - DIR DEP	07/15/2021	815204297	.00
CDP	MALY, CLINTON - DIR DEP	07/15/2021	815204298	.00
CDP	CASILLAS, JASON - DIR DEP	07/15/2021	815204299	.00
CDP	GLEESON, WILLIAM - DIR DEP	07/15/2021	815204300	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	07/15/2021	815204301	.00
CDP	GILLIAM, ZONA H. - DIR DEP	07/15/2021	815204302	.00
CDP	PETERS, SHAWN - DIR DEP	07/15/2021	815204303	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	07/15/2021	815204304	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	07/15/2021	815204305	.00
CDP	LARUE, WALTER JEFF - DIR DEP	07/15/2021	815204306	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	07/15/2021	815204307	.00
CDP	WILTBANK, BRIAN - DIR DEP	07/15/2021	815204308	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	07/15/2021	815204309	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	07/15/2021	815204310	.00
CDP	ROTT, GLEN - DIR DEP	07/15/2021	815204311	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	07/15/2021	815204312	.00
CDP	BEARD, PAT - DIR DEP	07/15/2021	815204313	.00
CDP	ADAMS, FRANK - DIR DEP	07/15/2021	815204314	.00
CDP	BEDDOW, THOMAS - DIR DEP	07/15/2021	815204315	.00
CDP	NORMAN, MIKE - DIR DEP	07/15/2021	815204316	.00
CDP	SODERQUIST, KOLE - DIR DEP	07/15/2021	815204317	.00
CDP	BECKMAN, LEA M. - DIR DEP	07/15/2021	815204318	.00
CDP	ROBBERTS, STEVEEN AARON - DIR DEP	07/15/2021	815204319	.00
CDP	ROBBERTS, JARED R - DIR DEP	07/15/2021	815204320	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	07/15/2021	815204321	.00
CDP	PHELPS, JOHN O. - DIR DEP	07/15/2021	815204322	.00
CDP	TUCKER, MARSHA L. - DIR DEP	07/15/2021	815204323	.00
CDP	HADLOCK, REECE - DIR DEP	07/15/2021	815204324	.00
CDP	NICOLL, RANDY S - DIR DEP	07/15/2021	815204325	.00
CDP	CASILLAS, JASON - DIR DEP	07/15/2021	815204326	.00
CDP	BEVINGTON, SHANE - DIR DEP	07/15/2021	815204327	.00
CDP	BRADY, MARY K. - DIR DEP	07/29/2021	815204328	.00
CDP	VALENZUELA, ORALIA - DIR DEP	07/29/2021	815204329	.00
CDP	MEARS, MATTHEW - DIR DEP	07/29/2021	815204330	.00
CDP	BRADY, MARY K. - DIR DEP	07/29/2021	815204331	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	07/29/2021	815204332	.00
CDP	VALENZUELA, ORALIA - DIR DEP	07/29/2021	815204333	.00
CDP	MALY, CLINTON - DIR DEP	07/29/2021	815204334	.00
CDP	CASILLAS, JASON - DIR DEP	07/29/2021	815204335	.00
CDP	GLEESON, WILLIAM - DIR DEP	07/29/2021	815204336	.00
CDP	BEVINGTON, SHANE - DIR DEP	07/29/2021	815204337	.00
CDP	GILLIAM, ZONA H. - DIR DEP	07/29/2021	815204338	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	07/29/2021	815204339	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	LARUE, WALTER JEFF - DIR DEP	07/29/2021	815204340	.00
CDP	WILTBANK, BRIAN - DIR DEP	07/29/2021	815204341	.00
CDP	ROTT, GLEN - DIR DEP	07/29/2021	815204342	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	07/29/2021	815204343	.00
CDP	NELSON, JARETT - DIR DEP	07/29/2021	815204344	.00
CDP	BEARD, PAT - DIR DEP	07/29/2021	815204345	.00
CDP	ADAMS, FRANK - DIR DEP	07/29/2021	815204346	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	07/29/2021	815204347	.00
CDP	VAUGHAN, JESSICA - DIR DEP	07/29/2021	815204348	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	07/29/2021	815204349	.00
CDP	SOLIS, KARA - DIR DEP	07/29/2021	815204350	.00
CDP	SLADE, RONDA - DIR DEP	07/29/2021	815204351	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	07/29/2021	815204352	.00
CDP	PETERS, SHAWN - DIR DEP	07/29/2021	815204353	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	07/29/2021	815204354	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	07/29/2021	815204355	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	07/29/2021	815204356	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	07/29/2021	815204357	.00
CDP	RICHARDSON, WALKER - DIR DEP	07/29/2021	815204358	.00
Grand Totals:				<u>2,057,986.28</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-10750 CASH CLEARING UTILITY							
5673	CLEM, DARLENE	JUL21	OVER PAYMENT TERM'D ACCO	07/14/2021	82.64	82.64	07/21/2021
5676	ROGERS, SCOTT	JUL21	OVER PAY TERM'D ACCOUNT	07/19/2021	142.35	142.35	07/28/2021
Total :					224.99	224.99	
Total COMBINED CASH FUND:					224.99	224.99	
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
920	AZ STATE TREASURER	JUN21	COURT DOCKET MONEY PAYM	07/22/2021	1,033.74	1,033.74	07/28/2021
920	AZ STATE TREASURER	MAY21	COURT DOCKET MONEY PAYM	06/30/2021	246.36	246.36	07/08/2021
10-25110 SURCHARGE TO COUNTY PAYABLE							
420	APACHE COUNTY TREASURER	JUN21	JAIL FEES/ASSESSMENT FEES	07/22/2021	1.63	1.63	07/28/2021
420	APACHE COUNTY TREASURER	MAY21	JAIL FEES/ASSESSMENT FEES	06/30/2021	1.43	1.43	07/08/2021
10-25200 PASS THROUGH PAYABLES							
3460	NATIONAL BANK OF ARIZONA	JULY4TH2021	4th of JULY PARADE PRIZE MO	07/01/2021	150.00	150.00	07/01/2021
Total :					1,433.16	1,433.16	
MAYOR & COUNCIL							
10-40-580 DUES & SUBSCRIPTIONS							
3010	LEAGUE OF AZ CITIES AND TO	JUL21	ANNUAL DUES	07/01/2021	7,018.00	7,018.00	07/08/2021
3420	NACOG	2021-01	EDA/RURAL ASSESSMENT FY2	05/06/2021	983.00	983.00	07/08/2021
10-40-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	0394/JUL21	0394/WALDORF ASTORIA HOTE	07/02/2021	145.22	145.22	07/14/2021
10-40-610 ECONOMIC DEVELOPMENT							
3240	MEAD PUBLISHING INC	19312	AZ WHITE MOUNTAINS 2021-20	07/01/2021	550.00	550.00	07/08/2021
Total MAYOR & COUNCIL:					8,696.22	8,696.22	
GENERAL GOVERNMENT							
10-41-398 COPY MACHINE LEASE							
2900	KONICA MINOLTA BUSINESS S	274052411	C652DS PRINTER/COLOR PRIN	06/30/2021	73.88	73.88	07/08/2021
10-41-400 COPY PAPER							
4700	STAPLES BUSINESS CREDIT	193009779-0-2	COPY PAPER	07/19/2021	1,652.67	1,652.67	07/26/2021
10-41-571 ATTORNEY							
1210	BROWN, DEVIN R	52	LEGAL SERVICES - PROSECUTI	08/30/2021	555.00	555.00	07/08/2021
4960	THE RIGG LAW FIRM PLLC	2058	PUBLIC DEFENDER	07/13/2021	1,650.00	1,650.00	07/14/2021
10-41-572 COMPUTER SUPPORT							
1370	CASELLE, INC	110200	COMPUTER SUPPORT ANNUAL	06/01/2021	6,790.98	6,790.98	07/08/2021
1490	CivicPlus, LLC	212766	WEBSITE	07/09/2021	777.00	777.00	07/08/2021
4810	SUNSTATE TECHNOLOGY GRO	22899	MONTHLY SERVICE AGREEME	07/01/2021	1,276.46	1,276.46	07/08/2021
10-41-578 SENIOR CITIZEN CENTER							
4320	RV SENIOR CITIZENS CENTER	JUL21	CONTRIBUTION SENIOR CENT	07/01/2021	2,083.37	2,083.37	07/21/2021
10-41-620 MPC EXP UNRELATED TO BONDS							
3510	NAVOPACHE ELEC COOP, INC	JUL21/264960	150 N MAIN	07/09/2021	67.26	67.26	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/265460	578 N MAIN	07/09/2021	109.50	109.50	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/265460	578 N MAIN	07/09/2021	109.49	109.49	07/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL GOVERNMENT:					15,145.61	15,145.61	
MAGISTRATE							
10-42-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	2615/JUL21	2615/USPS	07/02/2021	4.15	4.15	07/14/2021
Total MAGISTRATE:					4.15	4.15	
TOWN MANAGER							
10-43-580 DUES & SUBSCRIPTIONS							
5360	WHITE MOUNTAIN PUBLISHING	3170/JUL21	SUBSCRIPTION RENEWAL - 317	07/01/2021	69.00	69.00	07/14/2021
10-43-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	9537/JUL21	9537/WALDORF ASTORIA HOTE	07/02/2021	145.22	145.22	07/14/2021
Total TOWN MANAGER:					214.22	214.22	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
3450	NATIONAL BANK OF ARIZONA	2714/JUL21	2714/APACHE COUNTY RECOR	07/02/2021	93.00	93.00	07/14/2021
10-44-570 PROFESSIONAL & TECHNICAL SRV							
410	APACHE COUNTY RECORDER	JUL21	DOCUMENT RECORDING ACC	07/01/2021	50.00	50.00	07/08/2021
510	ARCHIVESOCIAL, INC	14224	ARCHIVE - ANNUAL RENEWAL	07/01/2021	2,388.00	2,388.00	07/08/2021
510	ARCHIVESOCIAL, INC	16847	ARCHIVE - ANNUAL RENEWAL	07/01/2021	600.00	600.00	07/21/2021
10-44-571 CODE REVISIONS							
3370	MUNICIPAL CODE CORPORATI	00361182	TOWN CODE SUPPLEMENTS -	07/13/2021	13.45	13.45	07/21/2021
10-44-580 DUES & SUBSCRIPTIONS							
2720	INTERNATIONAL INSTITUTE OF	JESSICA/JUL2	MEMBERSHIP	07/06/2021	175.00	175.00	07/21/2021
10-44-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/HAMPTON INNS	07/02/2021	730.95	730.95	07/14/2021
Total TOWN CLERK:					4,050.40	4,050.40	
COMMUNITY DEVELOPMENT							
10-45-520 PRINTING & ADVERTISING							
5360	WHITE MOUNTAIN PUBLISHING	113238	CU2021-6	06/22/2021	116.20	116.20	07/21/2021
5360	WHITE MOUNTAIN PUBLISHING	113260	CU2021-7 HARTWIG	06/22/2021	145.25	145.25	07/21/2021
5360	WHITE MOUNTAIN PUBLISHING	113261	CU2021-8 ROGERS	06/22/2021	145.25	145.25	07/21/2021
10-45-570 PROFESSIONAL & TECHNICAL SRV							
410	APACHE COUNTY RECORDER	JUL21	DOCUMENT RECORDING ACC	07/01/2021	50.00	50.00	07/08/2021
10-45-750 PC-COMPUTER EQUIPMENT							
2765	IWORQ SYSTEMS INC	195618	P&Z PERMITTING SOFTWARE	07/15/2021	10,500.00	10,500.00	07/21/2021
Total COMMUNITY DEVELOPMENT:					10,956.70	10,956.70	
FINANCE							
10-46-310 OFFICE SUPPLIES							
1290	BUSINESS SOLUTIONS GROUP	15657	CHECKS	07/01/2021	127.32	127.32	07/08/2021
10-46-399 OTHER							
1730	DAVIS ACE HARDWARE	A32147	DISCOUNT	06/07/2021	75.76-	75.76-	07/08/2021
10-46-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	2615/JUL21	2615/USPS	07/02/2021	143.28	143.28	07/14/2021
10-46-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	5956/JUL21	5956/GFOAZ SUMMER CONFER	07/02/2021	165.00	165.00	07/14/2021
Total FINANCE:					359.84	359.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE							
10-50-300 CLOTHING ALLOWANCE							
2270	GALL'S/QUARTERMASTER	018695238	UNIFORM ALLOWANCE	06/28/2021	125.50	125.50	07/14/2021
10-50-315 PSPRS ADD'L EXPENSES							
3930	PSPRS	JUN21	CANCER INSURANCE	06/24/2021	335.49	335.49	07/28/2021
10-50-325 OPERATING COSTS							
1000	BASHAS', INC.	723066	WATER/ICE	06/25/2021	6.16	6.16	07/21/2021
1000	BASHAS', INC.	725993	DONUTS/DRINKS	07/02/2021	33.57	33.57	07/21/2021
10-50-327 HOSPITAL FEES							
5380	WHITE MTN REG MED CNTR	JUL21/J BACA	MEDICAL CLEARANCE	07/07/2021	75.00	75.00	07/28/2021
5380	WHITE MTN REG MED CNTR	JUN21/J DELA	MEDICAL CLEARANCE	06/20/2021	75.00	75.00	07/14/2021
10-50-340 GAS, OIL & LUBRICANTS							
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/SHORT STOP FUEL	07/02/2021	52.74	52.74	07/14/2021
5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	984.63	984.63	07/15/2021
10-50-341 VEHICLE SUPPLIES & MAINTENANCE							
3430	NAPA AUTO PARTS	119680	WIPERS	06/23/2021	7.62	7.62	07/14/2021
3430	NAPA AUTO PARTS	119684	WIPERS	06/23/2021	39.03	39.03	07/14/2021
10-50-512 WIRELESS ACCESS							
5250	VERIZON WIRELESS	9884019819	POLICE MOBILE BROADBAND	07/12/2021	240.06	240.06	07/28/2021
10-50-525 POSTAGE & FREIGHT							
3450	NATIONAL BANK OF ARIZONA	2012/JUL21	2012/USPS	07/02/2021	13.80	13.80	07/14/2021
10-50-580 DUES & SUBSCRIPTIONS							
870	AZ SECRETARY OF STATE	JUL21/GILLIA	NOTARY FILING FEE	07/15/2021	43.00	43.00	07/21/2021
Total POLICE:					2,031.60	2,031.60	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
5570	WOODLAND BUILDING CENTE	2107-164724	MATERIALS	07/19/2021	40.99	40.99	07/28/2021
10-51-335 MACHINERY & EQUIPMENT SUPPLIES							
2120	FIRE HOSE DIRECT	182399	FIRE HOSE	06/09/2021	1,706.00	1,706.00	07/28/2021
10-51-340 GAS, OIL, LUBRICANTS							
5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	246.24	246.24	07/15/2021
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
5570	WOODLAND BUILDING CENTE	2107-161503	PARTS AND LABOR	07/08/2021	80.08	80.08	07/28/2021
10-51-350 SMALL TOOLS & EQUIPMENT							
5220	VALLEY AUTO PARTS	9005	TRAILER CONNECTORS	06/03/2021	16.00	16.00	07/14/2021
10-51-399 OTHER							
1000	BASHAS', INC.	809163	GATORADE/WATER	06/15/2021	37.86	37.86	07/21/2021
10-51-580 DUES & SUBSCRIPTIONS							
5030	TOWN OF SPRINGVILLE	TOS7720212	PENQUIN MANAGEMENT	07/07/2021	526.00	526.00	07/14/2021
5080	TURNOUT TopCo LLC	INV2103822	BASE-3 RECORD MANAGEMEN	06/01/2021	1,849.25	1,849.25	07/08/2021
10-51-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	0908/JUL21	0908/FIRE ARSON TRAINING	07/02/2021	700.00	700.00	07/14/2021
Total FIRE:					5,202.42	5,202.42	
CODE ENFORCEMENT/ANIMAL CONTRO							
10-53-300 CLOTHING ALLOWANCE							
3450	NATIONAL BANK OF ARIZONA	9545/JUL21	9545/OPTICSPLANET.INC	07/02/2021	73.62	73.62	07/14/2021
10-53-325 ANIMAL CONTROL COSTS							
3400	MWI VETERINARY SUPPLY CO.	33342126	ANIMAL CONTROL SUPPLIES	06/02/2021	50.14	50.14	07/08/2021
3400	MWI VETERINARY SUPPLY CO.	33342128	ANIMAL CONTROL SUPPLIES	06/02/2021	110.40	110.40	07/08/2021
10-53-350 SMALL TOOLS AND EQUIPMENT							
255	AMAZON CAPITAL SERVICES	1Q4G-6PKF-1	SIGHT	07/01/2021	61.07	61.07	07/08/2021
10-53-512 WIRELESS ACCESS							
5250	VERIZON WIRELESS	9884019819	MOBILE BROADBAND	07/12/2021	40.01	40.01	07/28/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CODE ENFORCEMENT/ANIMAL CONTRO:					335.24	335.24	
PARKS & RECREATION							
10-55-380 PARK & GROUNDS MATERIALS							
255	AMAZON CAPITAL SERVICES	13K4-VNR7-Y3	TOILET FLUSHER VALVES	07/01/2021	403.92	403.92	07/08/2021
10-55-611 ROUND VALLEY ROUND UP							
1000	BASHAS, INC.	802752	SODA/WATER	06/24/2021	26.94	26.94	07/21/2021
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/USPS POSTAGE	07/02/2021	8.85	8.85	07/14/2021
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/RODE INN RVRU	07/02/2021	527.70	527.70	07/14/2021
3450	NATIONAL BANK OF ARIZONA	2714/JUL21	2714/DOLLAR GENERAL BATTE	07/02/2021	17.18	17.18	07/14/2021
3450	NATIONAL BANK OF ARIZONA	2714/JUL21	2714/BASHAS BATTERIES	07/02/2021	52.61	52.61	07/14/2021
10-55-614 FOURTH OF JULY							
3460	NATIONAL BANK OF ARIZONA	JULY4TH2021	4th of JULY PARADE PRIZE MO	07/01/2021	150.00	150.00	07/01/2021
Total PARKS & RECREATION:					1,187.20	1,187.20	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
810	AZ DEPT OF CORRECTIONS	W0528442107	INTERGOVEN/AGGREE INMATE	07/26/2021	63.00	63.00	07/28/2021
10-58-320 CLEANING & SANITARY SUPPLIES							
1730	DAVIS ACE HARDWARE	53120	SUPPLIES	06/09/2021	26.16	26.16	07/08/2021
1730	DAVIS ACE HARDWARE	53162	SUPPLIES	06/23/2021	42.72	42.72	07/08/2021
1860	E & E SERVICES, INC.	A206315	DUST MOP - RAQUETBALL COU	07/06/2021	28.99	28.99	07/14/2021
1860	E & E SERVICES, INC.	A206428	PAPER/TRASH BAGS/SOAP- PA	07/20/2021	430.72	430.72	07/28/2021
4700	STAPLES BUSINESS CREDIT	7334015166-0-	CLEANING SUPPLIES	06/30/2021	108.91	108.91	07/28/2021
4700	STAPLES BUSINESS CREDIT	7335381776-0-	FACE MASK	07/21/2021	22.82	22.82	07/28/2021
10-58-360 BUILDING REPAIR MATERIAL & SUP							
5570	WOODLAND BUILDING CENTE	2106-158711	DOOR - RACQUETBALL COURT	06/29/2021	180.14	180.14	07/28/2021
5570	WOODLAND BUILDING CENTE	2106-159256	MATERIALS	06/30/2021	22.65	22.65	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-162992	MATERIALS	07/13/2021	38.57	38.57	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-163505	MATERIALS - RACQUETBALL C	07/14/2021	120.43	120.43	07/28/2021
10-58-380 PARK & GROUNDS MATERIALS							
255	AMAZON CAPITAL SERVICES	1Q4G-6PKF-1	RAINBIRD	07/01/2021	72.40	72.40	07/08/2021
1730	DAVIS ACE HARDWARE	53142	RAKE	06/15/2021	49.08	49.08	07/08/2021
1730	DAVIS ACE HARDWARE	53144	TILLER RENTAL	06/16/2021	119.10	119.10	07/08/2021
1730	DAVIS ACE HARDWARE	53151	RAKE	06/19/2021	45.81	45.81	07/08/2021
1730	DAVIS ACE HARDWARE	53155	MARK FLAG 21"100PK	06/21/2021	10.90	10.90	07/08/2021
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/FLAGS	07/02/2021	120.87	120.87	07/14/2021
3450	NATIONAL BANK OF ARIZONA	0890/JUL21	0890/LOWES PVC PIPE	07/02/2021	327.89	327.89	07/14/2021
3450	NATIONAL BANK OF ARIZONA	8695/JUL21	8695/SPLASH PAD SENSOR	07/02/2021	494.42	494.42	07/14/2021
5570	WOODLAND BUILDING CENTE	2107-160940	GRASS SEED	07/06/2021	177.15	177.15	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-161311	MATERIALS	07/07/2021	78.27	78.27	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-161790	PAINT & SUPPLIES	07/08/2021	211.11	211.11	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-162801	MATERIALS	07/12/2021	61.17	61.17	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-162865	MATERIALS	07/12/2021	41.25	41.25	07/28/2021
10-58-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	JUL21/070921	RVPD EAGAR PUBLIC WKS	07/09/2021	113.99	113.99	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/249280	1ST AVE NE 1/4	07/09/2021	209.50	209.50	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/249290	EAGAR FIRE DEPT	07/09/2021	250.27	250.27	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/255130	RV BALL PARK	07/09/2021	475.02	475.02	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/412470	174 S MAIN ST	07/09/2021	786.33	786.33	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/649620	181 N EAGAR	07/09/2021	62.33	62.33	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/672640	247 E 2ND AVE	07/09/2021	141.27	141.27	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/7111000	246 E 2ND AVE RACQUETBALL	07/09/2021	90.91	90.91	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/756970	194 N MAIN	07/09/2021	37.38	37.38	07/14/2021
10-58-510 TELEPHONE							
2220	FRONTIER	JUL21/928196	ETHERNET	07/07/2021	622.73	622.73	07/21/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2220	FRONTIER	JUL21/928333	FAX	07/15/2021	187.44	187.44	07/28/2021
4810	SUNSTATE TECHNOLOGY GRO	22900	PHONE SYSTEM	07/01/2021	648.10	648.10	07/08/2021
10-58-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9298354	GARBAGE REMOVAL	07/01/2021	338.20	338.20	07/08/2021
10-58-574 PEST CONTROL							
1050	BEGAY, SARAH MAE	5584	PEST CONTROL	07/13/2021	180.00	180.00	07/14/2021
10-58-600 CEMETERY							
4655	SPRINKLER WORLD OF ARIZO	S4590378.001	SPRINKLER PARTS	06/29/2021	58.71	58.71	07/08/2021
5570	WOODLAND BUILDING CENTE	2107-162620	ADAPTER	07/12/2021	4.34	4.34	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-165325	32GAL TRASH CAN	07/20/2021	27.26	27.26	07/28/2021

Total FACILITIES:

7,128.31 7,128.31

FLEET MAINTENANCE

10-59-290 PRISON LABOR CHARGES

810	AZ DEPT OF CORRECTIONS	W0528442107	INTERGOVEN/AGGREE INMATE	07/26/2021	21.00	21.00	07/28/2021
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10-59-300 CLOTHING ALLOWANCE

3290	MISSION LINEN SUPPLY	515035414	LINEN SERVICE	06/30/2021	13.38	13.38	07/08/2021
3290	MISSION LINEN SUPPLY	515118430	LINEN SERVICE	07/14/2021	13.41	13.41	07/21/2021
3290	MISSION LINEN SUPPLY	515164239	LINEN SERVICE	07/21/2021	13.38	13.38	07/21/2021
3290	MISSION LINEN SUPPLY	515207751	LINEN SERVICE	07/28/2021	13.38	13.38	07/28/2021

10-59-305 SHOP SUPPLIES

3290	MISSION LINEN SUPPLY	515035414	LINEN SERVICE	06/30/2021	31.55	31.55	07/08/2021
3290	MISSION LINEN SUPPLY	515118430	LINEN SERVICE	07/14/2021	32.18	32.18	07/21/2021
3290	MISSION LINEN SUPPLY	515164239	LINEN SERVICE	07/21/2021	31.55	31.55	07/21/2021
3290	MISSION LINEN SUPPLY	515207751	LINEN SERVICE	07/28/2021	31.55	31.55	07/28/2021

10-59-340 GAS, OIL, LUBRICANTS

5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	436.05	436.05	07/15/2021
5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	41.91	41.91	07/15/2021

10-59-555 VEHICLE & EQUIPMENT MAINTENANCE

1340	CARQUEST OF SPRINGERVILL	MIT851	MITCHELL REPAIR	06/30/2021	149.95	149.95	07/08/2021
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Total FLEET MAINTENANCE:

829.29 829.29

Total GENERAL FUND:

57,574.36 57,574.36

HIGHWAY USERS REVENUE FUND

HURF

30-60-290 PRISON LABOR CHARGES

810	AZ DEPT OF CORRECTIONS	W0528442107	INTERGOVEN/AGGREE INMATE	07/26/2021	105.00	105.00	07/28/2021
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30-60-300 CLOTHING ALLOWANCE

3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/WORKBOOTS.COM	07/02/2021	209.62	209.62	07/14/2021
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30-60-310 OFFICE SUPPLIES

1290	BUSINESS SOLUTIONS GROUP	15657	CHECKS	07/01/2021	127.31	127.31	07/08/2021
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30-60-340 GAS, OIL & LUBRICANTS

3430	NAPA AUTO PARTS	117057	OIL	06/07/2021	63.92	63.92	07/14/2021
3430	NAPA AUTO PARTS	118507	COPPER COAT	06/16/2021	6.54	6.54	07/14/2021
3430	NAPA AUTO PARTS	119246	RTU EXT LIFE GAL	06/21/2021	56.23	56.23	07/14/2021
3430	NAPA AUTO PARTS	119381	TREATMENT	06/22/2021	22.13	22.13	07/14/2021
5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	185.74	185.74	07/15/2021

30-60-341 VEHICLE SUPPLIES & MAINTENANCE

1340	CARQUEST OF SPRINGERVILL	746861	AUTO PARTS	06/07/2021	28.32	28.32	07/08/2021
1340	CARQUEST OF SPRINGERVILL	746937	GLOVES	06/08/2021	32.28	32.28	07/08/2021
1340	CARQUEST OF SPRINGERVILL	747339	AUTO PARTS	06/14/2021	30.10	30.10	07/08/2021
1340	CARQUEST OF SPRINGERVILL	747413	GLOVES	06/15/2021	32.28	32.28	07/08/2021
1960	EMPIRE SOUTHWEST LLC	EMPS5321959	SEAL/ORINGS	07/09/2021	289.51	289.51	07/21/2021
3430	NAPA AUTO PARTS	116188	AUTO/EQUIP PARTS	06/01/2021	63.71	63.71	07/14/2021
3430	NAPA AUTO PARTS	116205	AUTO/EQUIP PARTS	06/01/2021	21.45	21.45	07/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3430	NAPA AUTO PARTS	116283	FILTERS	06/02/2021	64.30	64.30	07/14/2021
3430	NAPA AUTO PARTS	116337	FILTER	06/02/2021	32.46	32.46	07/14/2021
3430	NAPA AUTO PARTS	116385	VACUUM TUBING	06/02/2021	5.15	5.15	07/14/2021
3430	NAPA AUTO PARTS	116422	AUTO/EQUIP PARTS	06/02/2021	23.31	23.31	07/14/2021
3430	NAPA AUTO PARTS	117058	FILTER	06/07/2021	72.68	72.68	07/14/2021
3430	NAPA AUTO PARTS	118399	FILTER	06/15/2021	32.46	32.46	07/14/2021
3430	NAPA AUTO PARTS	118457	FILTER	06/16/2021	26.63	26.63	07/14/2021
3430	NAPA AUTO PARTS	118510	AUTO/EQUIP PARTS	06/16/2021	161.83	161.83	07/14/2021
3430	NAPA AUTO PARTS	119188	DEFFERENTIAL PINION	06/21/2021	111.54	111.54	07/14/2021
3430	NAPA AUTO PARTS	119380	AUTO/EQUIP PARTS	06/22/2021	87.21	87.21	07/14/2021
3430	NAPA AUTO PARTS	119560	OIL SEAL	06/23/2021	78.82	78.82	07/14/2021
3430	NAPA AUTO PARTS	119574	V-BELT	06/23/2021	15.75	15.75	07/14/2021
3430	NAPA AUTO PARTS	119575	UJOINT	06/23/2021	8.14	8.14	07/14/2021
3430	NAPA AUTO PARTS	119576	ALTERNATOR	06/23/2021	198.56	198.56	07/14/2021
3430	NAPA AUTO PARTS	120441	ALTERNATOR BELT	06/29/2021	39.27	39.27	07/14/2021
3430	NAPA AUTO PARTS	120623	GOJO	06/30/2021	16.90	16.90	07/14/2021
3430	NAPA AUTO PARTS	120695	RETURN	06/30/2021	15.60	15.60	07/14/2021
5220	VALLEY AUTO PARTS	10084	V-BELT	06/24/2021	8.05	8.05	07/14/2021
5220	VALLEY AUTO PARTS	8877	VEHICLE PARTS	06/01/2021	97.75	97.75	07/14/2021
5220	VALLEY AUTO PARTS	9262	SM REPAIR KIT	06/09/2021	53.69	53.69	07/14/2021
5220	VALLEY AUTO PARTS	9973	V-BELT	06/23/2021	41.83	41.83	07/14/2021
5220	VALLEY AUTO PARTS	9989	UNIVERSAL JOINT	06/23/2021	8.89	8.89	07/14/2021
5570	WOODLAND BUILDING CENTE	2107-162823	MOWER CABLE	07/12/2021	51.45	51.45	07/28/2021
30-60-342 DIESEL							
4160	RHINEHART OIL CO.	IN-338956-21	CLEAR/DYED DIESEL FUEL	07/09/2021	1,129.49	1,129.49	07/14/2021
30-60-350 SMALL TOOLS & HARDWARE							
1730	DAVIS ACE HARDWARE	53165	SUPPLIES	06/23/2021	30.49	30.49	07/08/2021
30-60-355 SAFETY EQUIPMENT							
1990	ERHART, EDWARD G	2496	ICE	07/07/2021	41.25	41.25	07/14/2021
30-60-365 RIGHT-OF-WAY SUPPLIES							
1000	BASHAS', INC.	802831	WATER	06/24/2021	7.60	7.60	07/21/2021
1600	COWBOY UP HAY & RANCH SU	248278	COMM LINE GREEN	07/06/2021	67.63	67.63	07/08/2021
5570	WOODLAND BUILDING CENTE	2106-158180	ZIP TIES	06/28/2021	4.90	4.90	07/28/2021
5570	WOODLAND BUILDING CENTE	2107-165459	QT SUMMER BAR/CHAIN OIL	07/21/2021	20.59	20.59	07/28/2021
30-60-370 ROAD MATRL-SUPPLIES PAVING							
3780	PERKINS CINDERS INC	296264	ABC MAG SPEC	06/01/2021	2,355.21	2,355.21	07/14/2021
3780	PERKINS CINDERS INC	296264	ABC MAG SPEC	06/01/2021	480.84	480.84	07/14/2021
3780	PERKINS CINDERS INC	296265	ABC MAG SPEC	06/01/2021	765.62	765.62	07/14/2021
3780	PERKINS CINDERS INC	296270	ABC MAG SPEC	06/02/2021	3,277.22	3,277.22	07/14/2021
3780	PERKINS CINDERS INC	296274	ABC MAG SPEC	06/03/2021	2,595.63	2,595.63	07/14/2021
3780	PERKINS CINDERS INC	296276	ABC MAG SPEC	06/03/2021	2,135.79	2,135.79	07/14/2021
3780	PERKINS CINDERS INC	296277	ABC MAG SPEC	06/03/2021	702.59	702.59	07/14/2021
3780	PERKINS CINDERS INC	296289	ABC MAG SPEC	06/07/2021	1,169.43	1,169.43	07/14/2021
3780	PERKINS CINDERS INC	296299	ABC MAG SPEC	06/08/2021	3,489.63	3,489.63	07/14/2021
3780	PERKINS CINDERS INC	296300	ABC MAG SPEC	06/08/2021	3,473.29	3,473.29	07/14/2021
3780	PERKINS CINDERS INC	296301	ABC MAG SPEC	06/08/2021	1,171.77	1,171.77	07/14/2021
3780	PERKINS CINDERS INC	296302	ABC MAG SPEC	06/09/2021	2,365.71	2,365.71	07/14/2021
3780	PERKINS CINDERS INC	296303	ABC MAG SPEC	06/09/2021	989.70	989.70	07/14/2021
3780	PERKINS CINDERS INC	296310	ABC MAG SPEC	06/14/2021	2,411.23	2,411.23	07/14/2021
3780	PERKINS CINDERS INC	296311	ABC MAG SPEC	06/14/2021	2,483.59	2,483.59	07/14/2021
3780	PERKINS CINDERS INC	296312	ABC MAG SPEC	06/14/2021	1,769.32	1,769.32	07/14/2021
3780	PERKINS CINDERS INC	296315	ABC MAG SPEC	06/15/2021	1,440.20	1,440.20	07/14/2021
3780	PERKINS CINDERS INC	296320	ABC MAG SPEC	06/16/2021	3,218.86	3,218.86	07/14/2021
3780	PERKINS CINDERS INC	296332	ABC MAG SPEC	06/21/2021	2,119.45	2,119.45	07/14/2021
3780	PERKINS CINDERS INC	296341	ABC MAG SPEC	06/23/2021	175.07	175.07	07/14/2021
30-60-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	JUL21/244070	TRUCK SHOP	07/09/2021	630.90	630.90	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/244090	TRUCK LINE	07/09/2021	178.47	178.47	07/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3510	NAVOPACHE ELEC COOP, INC	JUL21/252420	STREET LIGHTS	07/09/2021	25.05	25.05	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/252520	STREET LIGHTS	07/09/2021	25.05	25.05	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/263390	EAGAR TRAFFIC LIGHT	07/09/2021	82.39	82.39	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/267520	STREET LIGHTS	07/09/2021	1,190.37	1,190.37	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/848710	6TH AVE AND MAIN	07/09/2021	6.81	6.81	07/14/2021
30-60-510 TELEPHONE							
2220	FRONTIER	JUL21/928196	ETHERNET	07/07/2021	77.84	77.84	07/21/2021
2220	FRONTIER	JUL21/928333	FAX	07/15/2021	23.43	23.43	07/28/2021
4810	SUNSTATE TECHNOLOGY GRO	22900	PHONE SYSTEM	07/01/2021	81.01	81.01	07/08/2021
30-60-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	2615/JUL21	2615/USPS	07/02/2021	39.80	39.80	07/14/2021
30-60-545 MACHINERY & EQUIPMENT RENTAL							
1110	BINGHAM EQUIPMENT COMPA	R01628	EQUIPMENT RENTAL	07/07/2021	788.33	788.33	07/14/2021
30-60-570 PROFESSIONAL & TECHNICAL SRV							
3750	PAINTED SKY ENGINEERING &	210674	ENGINEERING - PAVING/SIDEW	06/30/2021	3,418.00	3,418.00	07/14/2021
4800	SUNLAND ASPHALT & CONSTR	PROJECT#818	1st, 2nd, 3rd AVE SIDEWALK/PAV	06/30/2021	612,821.97	612,821.97	07/14/2021
30-60-572 COMPUTER SUPPORT							
1370	CASELLE, INC	110200	COMPUTER SUPPORT ANNUAL	06/01/2021	5,506.20	5,506.20	07/08/2021
1490	CivicPlus, LLC	212766	WEBSITE	07/09/2021	630.00	630.00	07/08/2021
4810	SUNSTATE TECHNOLOGY GRO	22899	MONTHLY SERVICE AGREEME	07/01/2021	1,034.97	1,034.97	07/08/2021
30-60-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9298354	GARBAGE REMOVAL	07/01/2021	37.81	37.81	07/08/2021
Total HURF:					668,985.71	668,985.71	
Total HIGHWAY USERS REVENUE FUND:					668,985.71	668,985.71	
GRANTS FUND							
VFA GRANT							
35-67-370 EQUIPMENT							
2120	FIRE HOSE DIRECT	182399	FIRE HOSE	06/09/2021	1,750.00	1,750.00	07/28/2021
Total VFA GRANT:					1,750.00	1,750.00	
Total GRANTS FUND:					1,750.00	1,750.00	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5673	CLEM, DARLENE	JUL21	DEPOSIT REFUND	07/14/2021	100.00	100.00	07/21/2021
5668	CONTRERAS, ELOISA/CHRISTI	JUN21	DEPOSIT REFUND	06/30/2021	12.85	12.85	07/08/2021
5669	DENNEY, KEITH	JUL21	DEPOSIT REFUND	07/01/2021	81.47	81.47	07/08/2021
5674	GARCIA, CODY	JUL21	DEPOSIT REFUND	07/21/2021	11.47	11.47	07/28/2021
5675	GREER, DARYL	JUL21	DEPOSIT REFUND	07/19/2021	67.96	67.96	07/28/2021
5666	GUARDIAN FLIGHT LLC/SUNRIS	JUN21	DEPOSIT REFUND - 175 E 1ST	06/30/2021	47.21	47.21	07/08/2021
5666	GUARDIAN FLIGHT LLC/SUNRIS	JUNE21	DEPOSIT REFUND - 689 S BUTL	06/30/2021	50.21	50.21	07/08/2021
5672	KRAMER, GARY	JUL21	DEPOSIT REFUND	07/08/2021	87.15	87.15	07/14/2021
5671	MADRID, ANTHONY	JUL21	DEPOSIT REFUND	07/06/2021	39.90	39.90	07/08/2021
5670	SAYLES, KIMBERLY	JUL21	DEPOSIT REFUND	07/01/2021	26.94	26.94	07/08/2021
5667	STROMMEN, KELSIE	JUN21	DEPOSIT REFUND	06/30/2021	36.73	36.73	07/08/2021
Total					561.89	561.89	
WATER							
50-81-310 OFFICE SUPPLIES							
1290	BUSINESS SOLUTIONS GROUP	15657	CHECKS	07/01/2021	65.58	65.58	07/08/2021
50-81-340 GAS, OIL & LUBRICANTS							
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394/SHORT STOP FUEL	07/02/2021	22.71	22.71	07/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	412.85	412.85	07/15/2021
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
1340	CARQUEST OF SPRINGERVILL	747826	RADIATOR	06/21/2021	116.77	116.77	07/08/2021
3430	NAPA AUTO PARTS	117260	AUTO/EQUIP PARTS	06/08/2021	49.66	49.66	07/14/2021
3430	NAPA AUTO PARTS	118296	RELAY	06/15/2021	18.10	18.10	07/14/2021
50-81-342 DIESEL							
4160	RHINEHART OIL CO.	IN-338956-21	CLEAR/DYED DIESEL FUEL	07/09/2021	521.32	521.32	07/14/2021
50-81-345 SYSTEM PARTS							
1710	DANA KEPNER COMPANY	9821551-02	WATER PARTS	07/04/2021	501.97	501.97	07/21/2021
1710	DANA KEPNER COMPANY	9821681-02	WATER PARTS	06/23/2021	445.57	445.57	07/21/2021
50-81-350 SMALL TOOLS & HARDWARE							
5570	WOODLAND BUILDING CENTE	2107-163046	BYPASS LOPPR	07/13/2021	57.81	57.81	07/28/2021
50-81-355 SAFETY EQUIPMENT							
1990	ERHART, EDWARD G	2496	ICE	07/07/2021	41.25	41.25	07/14/2021
50-81-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	JUL21/244050	FLAT TOP BOOSTER PUMP	07/09/2021	59.04	59.04	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/245920	HALL WELL	07/09/2021	3,177.69	3,177.69	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/249320	RAMSEY PARK WELL	07/09/2021	58.86	58.86	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/267810	TRANSFER STATION WELL	07/09/2021	127.81	127.81	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/267850	148 N OLD GRISTMILL	07/09/2021	2,020.16	2,020.16	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/366900	695 W 4TH ST	07/09/2021	4,888.18	4,888.18	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/394160	808 S JUNIPER	07/09/2021	400.29	400.29	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/678870	525 #3 MARICOPA	07/09/2021	1,304.26	1,304.26	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/678880	WELL SAFARI & SCH BUS	07/09/2021	101.19	101.19	07/14/2021
50-81-510 TELEPHONE							
2220	FRONTIER	JUL21/928196	ETHERNET	07/07/2021	38.92	38.92	07/21/2021
2220	FRONTIER	JUL21/928333	FAX	07/15/2021	11.72	11.72	07/28/2021
4810	SUNSTATE TECHNOLOGY GRO	22900	PHONE SYSTEM	07/01/2021	40.51	40.51	07/08/2021
50-81-511 CELL PHONES							
5250	VERIZON WIRELESS	9884019819	ON CALL CELL PHONE	07/12/2021	16.24	16.24	07/28/2021
50-81-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	2615/JUL21	2615/USPS	07/02/2021	326.36	326.36	07/14/2021
50-81-535 MATERIAL TESTING							
820	AZ DEPT OF ENVIRON. QUALIT	0000345752X	MAP B2013183 - ANNUAL FEES	06/30/2021	250.00	250.00	07/14/2021
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4300	RURAL WATER ASSOC OF AZ	1910	MEMBERSHIP - ANNUAL FY21/2	04/01/2021	1,000.00	1,000.00	07/08/2021
4540	SOLAR SECURED SOLUTIONS	2024449	ECOGREEN MONITORS	07/16/2021	39.90	39.90	07/21/2021
50-81-571 WATER ADJ ATTNV FEES							
1200	BROWN & BROWN LAW OFFICE	ADJ-LCR-3024	ADJUDICATION	07/09/2021	14,512.22	14,512.22	07/21/2021
50-81-572 COMPUTER SUPPORT							
1370	CASELLE, INC	110200	COMPUTER SUPPORT ANNUAL	06/01/2021	3,303.72	3,303.72	07/08/2021
1490	CivicPlus, LLC	212766	WEBSITE	07/09/2021	378.00	378.00	07/08/2021
4810	SUNSTATE TECHNOLOGY GRO	22899	MONTHLY SERVICE AGREEME	07/01/2021	620.98	620.98	07/08/2021
50-81-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9298354	GARBAGE REMOVAL	07/01/2021	46.21	46.21	07/08/2021
Total WATER:					34,975.85	34,975.85	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
810	AZ DEPT OF CORRECTIONS	W0528442107	INTERGOVEN/AGGREE INMATE	07/26/2021	21.00	21.00	07/28/2021
50-82-310 OFFICE SUPPLIES							
1290	BUSINESS SOLUTIONS GROUP	15657	CHECKS	07/01/2021	65.58	65.58	07/08/2021
50-82-331 SEWER TRANSMISSION LINE							
5020	TOWN OF SPRINGERVILLE	JUL21/404242	SEWER TRANSMISSION LINE	06/29/2021	209.58	209.58	07/08/2021
5020	TOWN OF SPRINGERVILLE	JUL21/404244	SEWER TRANSMISSION LINE	06/29/2021	175.69	175.69	07/08/2021
5020	TOWN OF SPRINGERVILLE	JUL21/404246	SEWER TRANSMISSION LINE	06/29/2021	209.58	209.58	07/08/2021
5020	TOWN OF SPRINGERVILLE	JUL21/404248	SEWER TRANSMISSION LINE	06/29/2021	57.52	57.52	07/08/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5020	TOWN OF SPRINGERVILLE	JUL21/404252	SEWER TRANSMISSION LINE	06/29/2021	195.84	195.84	07/08/2021
50-82-340 GAS, OIL & LUBRICANTS							
3450	NATIONAL BANK OF ARIZONA	0394/JULY21	0394//SHORT STOP FUEL	07/02/2021	22.71	22.71	07/14/2021
5580	WRIGHT EXPRESS FLEET SER	72565034	FUEL ACCT#0403-00-652563-8	06/30/2021	914.22	914.22	07/15/2021
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
1340	CARQUEST OF SPRINGERVILLE	747826	RADIATOR	06/21/2021	116.78	116.78	07/08/2021
2630	HI-VAC CORPORATION	326205	JETTER PARTS	07/01/2021	6,141.73	6,141.73	07/14/2021
3430	NAPA AUTO PARTS	116367	FILTER	06/02/2021	2.05	2.05	07/14/2021
50-82-342 DIESEL							
4160	RHINEHART OIL CO.	IN-338956-21	CLEAR/DYED DIESEL FUEL	07/09/2021	521.32	521.32	07/14/2021
50-82-350 SMALL TOOLS & HARDWARE							
1710	DANA KEPNER COMPANY	9821551-01-R	SEWER PARTS	06/24/2021	.40	.40	07/21/2021
50-82-355 SAFETY EQUIPMENT							
1990	ERHART, EDWARD G	2496	ICE	07/07/2021	41.25	41.25	07/14/2021
3430	NAPA AUTO PARTS	119811	GLOVES	06/24/2021	98.16	98.16	07/14/2021
50-82-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	JUL21/237590	EAGAR SEWER FARM PUMP	07/09/2021	330.96	330.96	07/14/2021
3510	NAVOPACHE ELEC COOP, INC	JUL21/237700	255 W MAIN ST SEWER FARM	07/09/2021	55.19	55.19	07/14/2021
50-82-510 TELEPHONE							
2220	FRONTIER	JUL21/928196	ETHERNET	07/07/2021	38.92	38.92	07/21/2021
2220	FRONTIER	JUL21/928333	FAX	07/15/2021	11.72	11.72	07/28/2021
4810	SUNSTATE TECHNOLOGY GRO	22900	PHONE SYSTEM	07/01/2021	40.51	40.51	07/08/2021
50-82-511 CELL PHONES							
5250	VERIZON WIRELESS	9884019819	ON CALL CELL PHONE	07/12/2021	16.25	16.25	07/28/2021
50-82-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	2615/JUL21	2615/USPS	07/02/2021	286.56	286.56	07/14/2021
50-82-572 COMPUTER SUPPORT							
1370	CASELLE, INC	110200	COMPUTER SUPPORT ANNUAL	06/01/2021	2,753.10	2,753.10	07/08/2021
1490	CivicPlus, LLC	212766	WEBSITE	07/09/2021	315.00	315.00	07/08/2021
4810	SUNSTATE TECHNOLOGY GRO	22899	MONTHLY SERVICE AGREEME	07/01/2021	517.48	517.48	07/08/2021
50-82-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9298354	GARBAGE REMOVAL	07/01/2021	62.57	62.57	07/08/2021
Total WASTEWATER:					13,221.67	13,221.67	
Total UTILITY ENTERPRISE FUND:					48,759.41	48,759.41	
Grand Totals:					777,294.47	777,294.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	160,287.98	160,287.98	1,764,276.00	1,603,988.02	9.1
INTERGOVERNMENTAL REVENUE	88,517.61	88,517.61	1,046,696.00	958,178.39	8.5
RENTS/ROYALTIES	117,105.97	117,105.97	48,925.00	(68,180.97)	239.4
CHARGE FOR SERVICE	3,509.00	3,509.00	24,300.00	20,791.00	14.4
RECREATION/EVENTS	10.00	10.00	10,000.00	9,990.00	.1
FEES & PERMITS	5,403.63	5,403.63	103,550.00	98,146.37	5.2
FINES & FORFEITURES	1,110.66	1,110.66	12,500.00	11,389.34	8.9
DONATIONS	.00	.00	15,200.00	15,200.00	.0
MISC. REVENUE	913.76	913.76	847,200.00	846,286.24	.1
	<u>376,858.61</u>	<u>376,858.61</u>	<u>3,872,647.00</u>	<u>3,495,788.39</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	9,772.72	9,772.72	28,188.00	18,415.28	34.7
GENERAL GOVERNMENT	12,470.98	12,470.98	254,200.00	241,729.02	4.9
MAGISTRATE	2,690.68	2,690.68	48,875.00	46,184.32	5.5
TOWN MANAGER	4,216.92	4,216.92	66,750.00	62,533.08	6.3
TOWN CLERK	5,197.00	5,197.00	39,405.00	34,208.00	13.2
COMMUNITY DEVELOPMENT	14,862.11	14,862.11	86,890.00	72,027.89	17.1
FINANCE	8,150.11	8,150.11	119,190.00	111,039.89	6.8
POLICE	59,254.07	59,254.07	1,066,081.00	1,006,826.93	5.6
FIRE	20,035.72	20,035.72	284,690.00	264,654.28	7.0
CODE ENFORCEMENT/ANIMAL CONT	5,253.68	5,253.68	131,525.00	126,271.32	4.0
PARKS & RECREATION	150.00	150.00	52,000.00	51,850.00	.3
FACILITIES	13,113.79	13,113.79	503,280.00	490,146.21	2.6
FLEET MAINTENANCE	6,001.25	6,001.25	103,600.00	97,598.75	5.8
CONTINGENCY EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>161,169.03</u>	<u>161,169.03</u>	<u>3,784,654.00</u>	<u>3,623,484.97</u>	<u>4.3</u>
	<u>215,689.58</u>	<u>215,689.58</u>	<u>87,993.00</u>	<u>(127,696.58)</u>	<u>245.1</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2021

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	104,412.81	104,412.81	1,742,229.00	1,637,816.19	6.0
MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
	<u>104,412.81</u>	<u>104,412.81</u>	<u>1,745,229.00</u>	<u>1,640,816.19</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
HURF	42,130.71	42,130.71	2,194,450.00	2,152,318.29	1.9
HURF EXCHANGE	.00	.00	601,444.00	601,444.00	.0
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>42,130.71</u>	<u>42,130.71</u>	<u>3,295,894.00</u>	<u>3,253,763.29</u>	<u>1.3</u>
	<u>62,282.10</u>	<u>62,282.10</u>	<u>(1,550,665.00)</u>	<u>(1,612,947.10)</u>	<u>4.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2021

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	180,576.48	180,576.48	1,330,000.00	1,149,423.52	13.6
MISCELLANEOUS REVENUE	865.00	865.00	17,000.00	16,135.00	5.1
	<u>181,441.48</u>	<u>181,441.48</u>	<u>1,347,000.00</u>	<u>1,165,558.52</u>	<u>13.5</u>
<u>EXPENDITURES</u>					
WATER	27,637.63	27,637.63	1,022,500.00	994,862.37	2.7
WASTEWATER	27,133.59	27,133.59	523,325.00	496,191.41	5.2
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>54,771.22</u>	<u>54,771.22</u>	<u>2,045,825.00</u>	<u>1,991,053.78</u>	<u>2.7</u>
	<u>126,670.26</u>	<u>126,670.26</u>	<u>(698,825.00)</u>	<u>(825,495.26)</u>	<u>18.1</u>

TOWN OF EAGAR
COMBINED CASH INVESTMENT
JULY 31, 2021

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	2,842,050.37
01-10800	XPRESS DEPOSIT ACCOUNT	25,798.05
01-11200	LGIP ACCOUNT	4,214,346.08
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(49,825.00)
TOTAL COMBINED CASH		7,034,945.07
01-10100	CASH ALLOCATION TO OTHER FUNDS	(6,948,004.60)
TOTAL UNALLOCATED CASH		86,940.47

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,886,193.92
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,304,616.48
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	(132,601.35)
50	ALLOCATION TO UTILITY ENTERPRISE FUND	878,375.37
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
TOTAL ALLOCATIONS TO OTHER FUNDS		6,948,004.60
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(6,948,004.60)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	4,886,193.92	
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		6,581,303.12

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	77.32	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	2,106.45	
10-22110	FEDERAL WITHHOLDING PAYABLE	(13,056.40)	
10-22120	STATE WITHHOLDING PAYABLE	1,827.17	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	11,282.93	
10-22310	LIFE INSURANCE PAYABLE	74.82	
10-22315	VOLUNTARY LIFE INS PYBLE	(88.26)	
10-22320	DENTAL INSURANCE PAYABLE	69.39	
10-22330	AFLAC INS PAYABLE (PRE & POST)	254.17	
10-22340	VISION INSURANCE PAYABLE	3.53)	
10-22400	LEGALSHIELD	127.23	
10-23100	WORKMENS COMPENSATION PAYABLE	4,060.48	
10-23200	STATE UNEMPLOYMENT PAYABLE	148.75	
10-23300	EFD PAYABLE	40.00	
10-23501	UNAVAILABLE REVENUE	34,677.63	
10-24100	FACILITIES CUSTOMER DEPOSITS	250.00	
10-25200	PASS THROUGH PAYABLES	6,818.02	
	TOTAL LIABILITIES		69,495.10

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	6,230,626.28	
	REVENUE OVER EXPENDITURES - YTD	215,689.58	
	BALANCE - CURRENT DATE	6,446,315.87	
	TOTAL FUND EQUITY		6,446,315.87
	TOTAL LIABILITIES AND EQUITY		6,515,810.97

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,304,616.48	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		1,304,616.07

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	62,282.10	
	BALANCE - CURRENT DATE	1,282,980.86	
	TOTAL FUND EQUITY		1,282,980.86
	TOTAL LIABILITIES AND EQUITY		1,289,881.45

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

GENERAL FUND IMPACT FEES

<u>ASSETS</u>		
34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90
	TOTAL ASSETS	<u>5,267.90</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
34-30100	FUND BALANCE	5,267.90
	BALANCE - CURRENT DATE	5,267.90
	TOTAL FUND EQUITY	<u>5,267.90</u>
	TOTAL LIABILITIES AND EQUITY	<u>5,267.90</u>

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	(132,601.35)	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	71,451.30	
		<u>71,451.30</u>	
	TOTAL ASSETS		(81,150.05)

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	
		<u>205,627.01</u>	
	TOTAL LIABILITIES		403,950.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(465,100.81)	
		<u>(465,100.81)</u>	
	BALANCE - CURRENT DATE		(465,100.81)
	TOTAL FUND EQUITY		(465,100.81)
	TOTAL LIABILITIES AND EQUITY		(81,150.05)

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	878,375.37	
50-10900	RESTRICTED CASH-CUST DEPOSITS	49,825.00	
50-13100	ACCOUNTS RECEIVABLE	185,915.57	
50-15100	INVENTORY	148,258.59	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	(11,939,072.14)	
50-18900	CIP - WATER PROJECT	167,008.73	
TOTAL ASSETS			<u>6,719,679.64</u>

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	(8,066.60)	
50-21300	AMOUNTS WRITTEN OFF	(305.87)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	58,462.62	
50-25100	ACCRUED SALES TAX PAYABLE	12,940.14	
50-26075	NET OPEB(LIAB) ASSET	(906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
TOTAL LIABILITIES			2,193,364.93

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	4,566,811.69	
	REVENUE OVER EXPENDITURES - YTD	126,670.26	
BALANCE - CURRENT DATE			<u>4,693,481.95</u>
TOTAL FUND EQUITY			<u>4,693,481.95</u>
TOTAL LIABILITIES AND EQUITY			<u>6,886,846.88</u>

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

ENTERPRISE CAPITAL PROJECTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF EAGAR
BALANCE SHEET
JULY 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	(687,583.86)	
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			<u>8,110,582.95</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF EAGAR
BALANCE SHEET
JULY 31, 2021

FUND 95

ASSETS

95-18100 AMOUNT TO PRIVIDED FOR LTC

3,783,943.01

TOTAL ASSETS

3,783,943.01

LIABILITIES AND EQUITY

LIABILITIES

95-20125 COMPENSATED ABSENCES

95,435.01

95-26050 NET PENSION LIABILITY

3,779,235.00

95-26075 NET OPEB(LIAB) ASSET

(90,727.00)

TOTAL LIABILITIES

3,783,943.01

TOTAL LIABILITIES AND EQUITY

3,783,943.01

RESOLUTION NO. 2021-09

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, PERTAINING TO THE SUBMISSION OF A PROPOSITION 202 GRANT REQUEST TO THE GILA RIVER INDIAN COMMUNITY:

WHEREAS, the passage of Proposition 202 by the voters of Arizona in November 2002 set the stage for new gaming compacts between the State and the respective tribes; and

WHEREAS, an important provision of Proposition 202 was the sharing of gaming revenues with the State. A portion of the revenue to be shared can be retained by an Indian tribe and distributed itself; and

WHEREAS, The Gila River Indian Community has elected to exercise its option to retain and administer the 12 percent of State-shared revenue itself, and distribute to cities, towns, or counties for government services that benefit the general public, including public safety; and

WHEREAS, the Town of Eagar, Apache County through the Eagar Fire Department, submitted a proposal to be considered for funding in the form of a reimbursable grant from the Gila River Indian Community;

WHEREAS, the Town of Eagar wishes to express gratitude to the Gila River Indian Community Council for selecting our request to move forward into the Award phase of the grant cycle.

NOW THEREFORE, BE IT RESOLVED THAT the Mayor and Town Council of the Town of Eagar, Arizona approves as follows:

1. THAT the Eagar Town Council acknowledges their willingness to accept the generous grant from the Gila River Indian Community for the amount of \$123,809.
2. THAT grant funds acquired from the Gila River Indian Community will be utilized to purchase the Eagar Fire Department Self Contained Breathing Apparatus in accordance with the grant application.

Passed and adopted by the Mayor and Council of the Town of Eagar, Arizona, this 7th day of September, 2021.

APPROVED:

Bryce Hamblin, Mayor

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution No. 2021-09 was duly passed and adopted by the Council of the Town of Eagar, Arizona, at a regular meeting held on the 7th day of September, 2021 and that a quorum was present thereat.

Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

Brett Rigg, Town Attorney



Memorandum

To: Honorable Mayor and Council
CC: Matt Mears, Jessica Vaughn
From: Frank Adams
Date: 8/24/2021
Re: 2021 Gila River Indian Community Grant Award

On 8/20/2021 Eagar Fire Department received notice that it had been recommended for an awarded of \$123,809 towards the purchase of 11 new SCBA air packs, 22 air bottles, 20 masks, 1 RIT kit, and accessories. The Gila River Indian Community needs a resolution from the Town of Eagar accepting the awarded funds.

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

Attached is the award notice.

Frank Adams

Fire Chief



Frank Adams <f.adams@eagaraz.gov>

Recommendation for Approval

Cheryl Pablo <Cheryl.Pablo@gric.nsn.us>

Fri, Aug 20, 2021 at 9:51 AM

To: "m.mears@eagaraz.gov" <m.mears@eagaraz.gov>, "Frank Adams (f.adams@eagaraz.gov)" <f.adams@eagaraz.gov>

Good Morning Manager Mears and Chief Adams,

The GRIC Grants Review Board will be recommending approval of the Eagar Fire Department Self Contained Breathing Apparatus grant application (\$123,809). In order to finalize award we will need a resolution from the Eagar Town Council showing their intent to accept the award and use funds in the manner specified in the application.

Please let me know the earliest date that you can provide this document.

Congratulations! We look forward to working with you!

Cheryl

Cheryl Pablo

Program Administrator | Gila River Office of Special Funding | P.O. Box 2172 | Sacaton, AZ 85147 | O: 520-562-9698, ext. 259 | C: 520-610-9131 | www.gilariver.org



Memo

To: Town Council
From: Matt Mears, Town Manager
Date: September 3, 2021
Subject: Repair/Replace Street Sweeper Motor

On our Street Sweeper, there are two motors. One motor is connected to the driveline, and the other motor operates the vacuum system. It is the vacuum motor that has gone out. This estimate is to replace the complete motor and cooling systems that pertain to the vacuum system. It is staff's recommendation to approve the repair.

Thank you,

Matt Mears,
Town Manager

Pick List Quote



W.W. Williams
CONSIDER IT DONE.

Phoenix
2602 South 19th Ave.
Phoenix, AZ 85009
602-257-0561

Date / Time: 8/13/2021 8:54:59AM
Parts Order: 14445
Customer: CASH201
Branch: PHX

Page 1 of 1

Bill To: CASH CUSTOMER
5025 Bradenton Ave., ste 130
Dublin, OH 43017
Email: RANDOMW2KDOM@WWW.WILLIAMS.COM

Ship To: CITY OF EAGAR
5025 Bradenton Ave., ste 130
Dublin, OH 43017
Email: RANDOMW2KDOM@WWW.WILLIAMS.COM

Parts Order: 14445		Inside Sism: jnelson		Cust P/O: 0		Delivery Method:			
Pulled	Supplier	Item	Description	U/M	Quantity	B/O	Location	Price	Ext Price
	Deutz	BF4L2011 XED	XED ENGINE		1			10,957.33	10,957.33
	Deutz	BF4L2011-C	CORE CHARGE		1			3,500.00	3,500.00
								<u>14,457.33</u>	

Freight In

Freight Inbound

1

500.00

500.00

14,957.33

**PICK LIST
QUOTE**

net 11457
w/ tax 12499.57

Sweeper
motor