



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

MAY 02, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

AGENDA

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, MAY 2, 2023, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W, 2ND STREET, EAGAR, ARIZONA.**

- 1. WELCOME AND CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SUMMARY OF CURRENT EVENTS**
 - A. MAYOR
 - B. COUNCIL
 - C. STAFF
- 5. INVOCATION**
- 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. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM APRIL 2023 (JESSICA VAUGHAN)
- B. APPROVAL OF MARCH 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)
- C. ACCEPTANCE OF MARCH 2023 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)

8. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE SPONSORSHIP OF \$1000 FOR THE 2023 BETTER WORLD BARBEQUE THROWDOWN (DANI HOMMEL)
- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE SPONSORSHIP OF \$2000 FOR THE BALLOONS OVER ROUND VALLEY EVENT (DANI HOMMEL)
- C. DISCUSSION AND RATIFICATION OF EMERGENCY PURCHASE TO REHAB HALL WELL PUMP (BRYCE HAMBLIN)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-03 TO UPDATE AUTHORIZED SIGNORS TO THE NATIONAL BANK ACCOUNTS (JESSICA VAUGHAN)
- E. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-04 DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICALLY SUBMITTING THE FISCAL YEAR 2023 EXPENDITURE LIMITATION REPORT TO THE AUDITOR GENERAL (BRYCE HAMBLIN)
- F. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF MONITORS AND ACCESSORIES FROM ZOLL MEDICAL CORPORATION FOR THE FIRE DEPARTMENT NOT TO EXCEED \$55,000 (LEVI PENROD)
- G. DISCUSSION AND CONSIDERATION OF THE TOWN COUNCIL TO ADD IN TOWN CODE A POSSIBLE DEBT ORDINANCE (MAYOR STEVE ERHART)

9. EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A7 DISCUSSION OR CONSULTATIONS WITH DESIGNATED REPRESENTATIVES OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS REPRESENTATIVES REGARDING NEGOTIATIONS FOR THE PURCHASE, SALE, OR LEASE OF REAL PROPERTY- **TOWN OF EAGAR PROPERTY LOCATED AT THE SOUTHEAST CORNER OF CENTRAL AVE & BUTLER STREET**
- B. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A7 DISCUSSION OR CONSULTATIONS WITH DESIGNATED REPRESENTATIVES OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS REPRESENTATIVES

REGARDING NEGOTIATIONS FOR THE PURCHASE, SALE, OR LEASE OF REAL PROPERTY- **UDALL BRIDGE**

- C. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, 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 OR 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- **TOWN MANAGER**

10. RECONVENE INTO REGULAR SESSION

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

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 PRECEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

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

POSTED BY: JESSICA VAUGHAN **Date:** APRIL 27TH, 2023 **Time:** 3:30 P.M.



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING**

APRIL 4, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

MINUTES

Mayor Steve Erhart called the regular meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present. Mayor Steve Erhart led the Pledge of Allegiance and Councilman Ray Hamblin offered the invocation.

COUNCIL PRESENT: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin
John Phelps

COUNCIL ABSENT:

5. SUMMARY OF CURRENT EVENTS

Bryce Hamblin, Town Manager reported to council that the new Finance Director David Lamm will be starting on April 17th.

6. OPEN CALL TO THE PUBLIC

Kay Dyson stated to the council that May 13th is the Round Valley Day of Service put on by the Family Values Coalition. They will have different projects going on and if you know of anyone needing assistance, please refer them to Shane Phillips.

7. CONSENT AGENDA

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM MARCH 2023
- B. APPROVAL OF FEBRUARY 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF FEBRUARY 2023 FINANCIAL REPORT AND SALES TAX REPORT

D. APPROVAL TO PROCLAIM APRIL 28, 2023, AS ARBOR DAY WITHIN THE TOWN OF EAGAR

E. APPROVAL TO PROCLAIM APRIL "FAIR HOUSING MONTH"

Councilwoman Debra Seeley made a motion to approve the consent agenda. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin
John Phelps

8. NEW BUSINESS

A. APPROVAL OF SPECIAL EVENT LIQUOR LICENSE TO THE ROUND VALLEY RODEO TO BE USED DURING THE FOURTH OF JULY RODEO AT THE RODEO GROUNDS

Jessica Vaughan, Town Clerk reported to council that this is an event that happens every year and that the Rodeo Committee is asking to have a Special Event Liquor license approved for the rodeo.

Vice- mayor Marsha Tucker made a motion to approve the special event liquor license to the Round Valley Rodeo to be used during the fourth of July at the Rodeo Grounds. Councilor John Phelps seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin
John Phelps

B. DISCUSSION AND POSSIBLE ACTION TO APPROVE SPONSORING A QUEEN BUCKLE IN THE AMOUNT OF \$200 FOR THE ROUND VALLEY RODEO

Jessica Vaughan reported to council we have been sponsoring the Queen Buckle now for a few years and have been asked to sponsor again.

Councilwoman Debra Seeley made a motion to approve sponsoring a queen buckle in the amount of \$200 for the Round Valley Rodeo. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart

Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin
John Phelps

C. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-02 DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE AUDITOR GENERAL

Bryce Hamblin reported that this is a yearly report that gets submitted to the Auditor General and with us being down a director at the moment we have to have someone designated to submit the 2022 reports.

Councilwoman Debra Seeley made a motion to approve Resolution 2023-02 designating the chief fiscal officer for officially submitting the fiscal year 2022 expenditure limitation report to the Auditor General. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin
John Phelps

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF HYDROSEEDING MATERIAL NOT TO EXCEED \$20,000

Bryce Hamblin reported that we need to purchase hydro-seeding material for the pond and park but wanting to purchase extra to hydro-seed some areas like the Rec Center, Cemetery, and use some for erosion control. We will also have some extra on hand.

Councilor John Phelps asked if this is going to be a one-time purchase? Mr. Hamblin responded yes, a one-time purchase.

Councilor John Phelps asked when we the Town was planning on hydro-seeding? Mr. Hamblin stated this Spring/Summer.

Councilor Ray Hamblin made a motion to approve the purchase of hydroseeding material not to exceed \$20,000. Councilor John Phelps seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade

Bryce Burnham
Ray Hamblin
John Phelps

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 BODYS POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSION CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION- **LEASE AGREEMENT FOR BROADBAND**

- B. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, PROMOTION, DEMOTION, DISMISSIAL, SALARIES, DISCIPLINING OR RESIGNANTION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER OR 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 WETHER THE DISCUSSION OR CONSIDERATION SHOULD OCCUR AT A PUBLIC MEETING- **TOWN MANAGER**

Councilwoman Debra Seeley made a motion to move into executive session [at 6:16 pm]. Councilor Brandon Slade seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin
John Phelps

Councilwoman Debra Seeley made a motion to move into regular session [at 6:49 pm]. Councilor Brandon Slade seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

John Phelps

10. RECONVENE INTO REGULAR SESSION

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

No motion

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

Vice-mayor Marsha Tucker made a motion to go ahead and put an ad out for Town Manager and accept Bryce's willingness to work with the new manager. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Brandon Slade
 Bryce Burnham
 Ray Hamblin
 John Phelps

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

Councilor Bryce Burnham made a motion to adjourn at [at 6:50 p.m.]. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Brandon Slade
 Bryce Burnham
 Ray Hamblin
 John Phelps

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on April 4, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "cd","cda","cdpt"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	03/23/2023	2221	3,375.66
CDA	RITCHIE BROS AUCTIONEERS INC	03/06/2023	2222	5,734.08
CD	WIRE AZ STATE TREASURER LGIP 91844	03/31/2023	2223	75,000.00
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	33.46
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	89.24
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	217.52
CD	XPRESS BILL PAY - MONTHLY FEES	03/31/2023	2224	217.52
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	39.29
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	104.77
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	255.38
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	03/31/2023	2225	255.38
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	2.09
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	5.58
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	13.60
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	03/31/2023	2226	13.60
CD	HSA BANK	03/31/2023	2227	550.00
CD	NBA - MONTHLY FEES	03/31/2023	2228	19.67
CD	NBA - MONTHLY FEES	03/31/2023	2228	52.47
CD	NBA - MONTHLY FEES	03/31/2023	2228	127.87
CD	NBA - MONTHLY FEES	03/31/2023	2228	127.87
CD	AZ DEPT OF REV - TPT TAXES	03/31/2023	2229	5,109.77
CD	R.A.G.H.T.	03/31/2023	2230	113.50
CD	R.A.G.H.T.	03/31/2023	2230	236.96
CD	R.A.G.H.T.	03/31/2023	2230	787.50
CD	R.A.G.H.T.	03/31/2023	2230	1,624.00
CD	R.A.G.H.T.	03/31/2023	2230	23,818.76
CDPT	Support Payment Clearing House	03/08/2023	48867	821.25
CDPT	Eagar Firefighter Assoc	03/08/2023	48868	40.00
CD	LEGAL SHIELD	03/31/2023	48869	65.85
CD	AFLAC	03/31/2023	48870	198.06
CD	AMERICAN HERITAGE LIFE INS	03/31/2023	48871	168.77
CDA	AMAZON CAPITAL SERVICES	03/08/2023	48872	477.35
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	03/08/2023	48873	38,187.00
CDA	AZ DEPT OF CORRECTIONS	03/08/2023	48874	157.98
CDA	AZ DEPT OF CORRECTIONS	03/08/2023	48875	80.00
CDA	BEGAY, SARAH MAE	03/08/2023	48876	180.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	03/08/2023	48877	614.59
CDA	CARQUEST OF SPRINGERVILLE	03/08/2023	48878	371.30
CDA	CLEM, DARLENE	03/08/2023	48879	42.72
CDA	COPPER STATE BOLT & NUT CO.	03/08/2023	48880	98.78
CDA	DAVIS ACE HARDWARE	03/08/2023	48881	577.86
CDA	EMPIRE SOUTHWEST LLC	03/08/2023	48882	919.50
CDA	GILA MONSTER TECH CORP	03/08/2023	48883	356.25
CDA	HATCH CONST. & PAVING, INC.	03/08/2023	48884	198,834.00
CDA	HATCH INDUSTRIES LLC	03/08/2023	48885	2,147.96
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	03/08/2023	48886	1,932.41
CDA	INTERSTATE BATTERIES	03/08/2023	48887	157.38
CDA	MOHAVE ENVIRONMENTAL LAB	03/08/2023	48888	275.00
CDA	NAPA AUTO PARTS	03/08/2023	48889	2,252.36
CDA	TOWN OF SPRINGERVILLE	03/08/2023	48890	2,083.33
CDA	SONSRAY MACHINERY LLC	03/08/2023	48891	236.89
CDA	STABILIZER SOLUTIONS INC	03/08/2023	48892	3,903.95
CDA	STANDARD ELECTRIC WHOLESALE	03/08/2023	48893	2,659.25
CDA	SUNRISE ENGINEERING INC	03/08/2023	48894	2,185.00
CDA	TOWN OF SPRINGERVILLE	03/08/2023	48895	1,171.84

03/23 (03/31/2023) to 03/23 (03/31/2023)

Apr 26, 2023 4:48PM

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	VALLEY AUTO PARTS	03/08/2023	48896	527.71
CDA	ALL COPY PRODUCTS INC	03/08/2023	48897	12,638.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	03/08/2023	48898	366.80
CDA	WOODLAND BUILDING CENTER	03/08/2023	48899	1,665.47
CDA	LWJ INDUSTRIAL SOLUTIONS INC	03/08/2023	48900	4,050.00
CD	BANK OF AMERICA	03/31/2023	48901	125.00
CDA	ADVANCED AIR SYSTEMS LLC	03/15/2023	48902	20,522.00
CDA	ARIZONA SUPREME COURT	03/15/2023	48903	807.66
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	03/15/2023	48904	12.00
CDA	CASELLE, INC	03/15/2023	48905	332.00
CDA	CivicPlus, LLC	03/15/2023	48906	1,092.88
CDA	DANA KEPNER COMPANY, INC	03/15/2023	48907	3,339.64
CDA	DUMAS, JOANNE	03/15/2023	48908	300.00
CDA	FRONTIER	03/15/2023	48909	826.53
CDA	GILA MONSTER TECH CORP	03/15/2023	48910	1,511.28
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/15/2023	48911	294.41
CDA	MISSION LINEN SUPPLY	03/15/2023	48912	220.91
CDA	NATIONAL BANK OF ARIZONA	03/15/2023	48913	21,988.31
CDA	NICOLL, SANDY	03/15/2023	48914	96.36
CDA	OCCUPATIONAL SAFETY SERVICES	03/15/2023	48915	212.00
CDA	O'REILLY AUTO PARTS	03/15/2023	48916	802.98
CDA	STANDARD ELECTRIC WHOLESALE	03/15/2023	48917	83.31
CDA	THE RIGG LAW FIRM PLLC	03/15/2023	48918	2,430.00
CDA	WALKER, REX W	03/15/2023	48919	4,548.00
CDPT	Support Payment Clearing House	03/21/2023	48927	748.97
CD	MADISON NATIONAL LIFE INS CO INC	03/31/2023	48928	34.20
CD	AETNA LIFE INSURANCE COMPANY	03/31/2023	48929	353.30
CDA	AARON FENCE	03/22/2023	48930	4,050.00
CDA	APACHE COUNTY TREASURER	03/22/2023	48931	4.75
CDA	AZ DEPT OF CORRECTIONS	03/22/2023	48932	190.00
CDA	AZ STATE TREASURER	03/22/2023	48933	376.38
CDA	BROWN & BROWN LAW OFFICES,P.C.	03/22/2023	48934	16,397.90
CDA	EMPIRE SOUTHWEST LLC	03/22/2023	48935	258.97
CDA	FUTURE TIRE	03/22/2023	48936	5,461.49
CDA	GILA MONSTER TECH CORP	03/22/2023	48937	540.00
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	03/22/2023	48938	1,360.04
CDA	MOHAVE ENVIRONMENTAL LAB	03/22/2023	48939	275.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	03/22/2023	48940	13,198.26
CDA	SECURITY BENEFIT	03/22/2023	48941	14,323.52
CDA	SOLAR SECURED SOLUTIONS LLC	03/22/2023	48942	39.90
CDA	STANDARD ELECTRIC WHOLESALE	03/22/2023	48943	526.35
CDA	APACHE COUNTY TREASURER	03/29/2023	48944	2.86
CDA	ARIZONA COUNTIES INSURANCE POOL	03/29/2023	48945	80.00
CDA	AZ STATE TREASURER	03/29/2023	48946	103.88
CDA	EPS GROUP INC	03/29/2023	48947	9,146.11
CDA	FRONTIER	03/29/2023	48948	261.18
CDA	FUTURE TIRE	03/29/2023	48949	582.13
CDA	HATCH CONST. & PAVING, INC.	03/29/2023	48950	3,550.34
CDA	KUHLMAN PSYCHOLOGY & CONSULTING PLLC	03/29/2023	48951	1,000.00
CDA	MOHAVE ENVIRONMENTAL LAB	03/29/2023	48952	275.00
CDA	SPRINKLER WORLD OF ARIZONA INC	03/29/2023	48953	2,158.93
CDA	VERIZON WIRELESS	03/29/2023	48954	312.51
CDA	WALKER, REX W	03/29/2023	48955	895.00
CDA	WILKINS, KEITH KAYDE	03/29/2023	48956	14,625.00
CDPT	IRS TAX Deposit	03/01/2023	12312277	5,376.68
CDPT	IRS TAX Deposit	03/01/2023	12312277	12,373.54
CDPT	Arizona Dept of Revenue	03/01/2023	12312278	1,890.59
CDPT	NATIONWIDE 457	03/01/2023	12312279	20.00-

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	NATIONWIDE 457	03/01/2023	12312279	3,489.28
CDPT	NATIONWIDE 457	03/09/2023	12312280	4,527.67
CDPT	Arizona State Retirement	03/09/2023	12312281	10,959.90
CDPT	IRS TAx Deposit	03/09/2023	12312282	3,220.45
CDPT	IRS TAx Deposit	03/09/2023	12312282	9,269.44
CDPT	Arizona Dept of Revenue	03/09/2023	12312283	1,434.90
CDPT	NATIONWIDE 457	03/22/2023	12312284	4,456.80
CDPT	Arizona State Retirement	03/22/2023	12312285	10,395.76
CDPT	IRS TAx Deposit	03/23/2023	12312286	2,442.49
CDPT	IRS TAx Deposit	03/23/2023	12312286	7,227.96
CDPT	Arizona Dept of Revenue	03/23/2023	12312287	1,136.13
Grand Totals:				<u>627,228.98</u>

Print Sequence Detail

Journal Code. Journal code = "cd","cda","cdpt"

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
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
780	AZ STATE TREASURER	FEB23	COURT DOCKET MONEY PAYM	03/07/2023	103.88	103.88	03/29/2023
780	AZ STATE TREASURER	JAN23	COURT DOCKET MONEY PAYM	03/07/2023	376.38	376.38	03/22/2023
10-25110 SURCHARGE TO COUNTY PAYABLE							
390	APACHE COUNTY TREASURER	FEB23	JAIL FEES/ASSESSMENT FEES	03/15/2023	2.86	2.86	03/29/2023
390	APACHE COUNTY TREASURER	JAN23	JAIL FEES/ASSESSMENT FEES	03/15/2023	4.75	4.75	03/22/2023
10-25200 PASS THROUGH PAYABLES							
3030	NATIONAL BANK OF ARIZONA	MAR23/1724	1724/HOTEL VALLEY HO	03/02/2023	37.13	37.13	03/15/2023
10-36-500 BUILDING PERMITS							
5123	DUMAS, JOANNE	MAR23	BUILDING PERMIT-OVER CHAR	03/14/2023	300.00	300.00	03/15/2023
Total :					825.00	825.00	
GENERAL GOVERNMENT							
10-41-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	16,420.41	16,420.41	03/08/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2707	LEGAL SERVICES - CRIMINAL	03/07/2023	1,440.00	1,440.00	03/15/2023
4430	THE RIGG LAW FIRM PLLC	2708	LEGAL SERVICES - CIVIL	03/07/2023	990.00	990.00	03/15/2023
10-41-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	122.84	122.84	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	168.72	168.72	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	1,502.94	1,502.94	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	1,499.98	1,499.98	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	1,504.42	1,504.42	03/08/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	MAR23	CONTRIBUTION SENIOR CENT	03/01/2023	2,083.33	2,083.33	03/08/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	MAR23/264960	150 N MAIN	03/09/2023	96.74	96.74	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/265460	578 N MAIN	03/09/2023	112.14	112.14	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/265460	578 N MAIN	03/09/2023	112.14	112.14	03/22/2023
Total GENERAL GOVERNMENT:					26,053.66	26,053.66	
MAGISTRATE							
10-42-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	49860	1856/USPS	03/02/2023	63.00	63.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	49860	1856/USPS	03/02/2023	63.00	63.00	03/15/2023
10-42-530 COURT COSTS							
590	ARIZONA SUPREME COURT	2023-0000051	CB COMPUTER/LASER PRINTE	02/28/2023	807.66	807.66	03/15/2023
Total MAGISTRATE:					933.66	933.66	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	163582	BID - SIDEWALK/GATES FISH P	02/14/2023	116.20	116.20	03/08/2023
4870	WHITE MOUNTAIN PUBLISHING	164598	BID - SIDEWALK/GATES FISH P	02/21/2023	116.20	116.20	03/08/2023
10-44-571 CODE REVISIONS							
1270	CivicPlus, LLC	255321	MUNICODE ONLINE SUPPLEME	03/01/2023	1,092.88	1,092.88	03/15/2023
10-44-585 TRAINING & TRAVEL							
475	ARIZONA COUNTIES INSURAN	MAR23	HR SUMMIT SEMINAR	03/22/2023	80.00	80.00	03/29/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1724	1724/MARICOPA COUNTY LIBR	03/02/2023	50.00	50.00	03/15/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 3/1/2023-3/31/2023

Page: 2
Apr 26, 2023 03:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN CLERK:					1,455.28	1,455.28	
COMMUNITY DEVELOPMENT							
10-45-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	49860	1856/ICC TESTING	03/02/2023	230.00	230.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	49860	1856/TRAILRIDERS LUNCH	03/02/2023	128.75	128.75	03/15/2023
10-45-750 PC-COMPUTER EQUIPMENT							
4270	SUNRISE ENGINEERING INC	0131727	GIS MAPPING	02/07/2023	2,185.00	2,185.00	03/08/2023
Total COMMUNITY DEVELOPMENT:					2,543.75	2,543.75	
FINANCE							
10-46-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	9.70	9.70	03/08/2023
10-46-399 OTHER							
1530	DAVIS ACE HARDWARE	B53347	DISCOUNT TAKEN	02/11/2023	44.61-	44.61-	03/08/2023
10-46-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	164231	EMPLOYMENT - FINANCE DIRE	02/28/2023	134.40	134.40	03/08/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	62.37	62.37	03/15/2023
Total FINANCE:					161.86	161.86	
POLICE							
10-50-315 PSPRS ADD'L EXPENSES							
2513	KUHLMAN PSYCHOLOGY & CO	1238	J.C. SESSIONS	03/07/2023	1,000.00	1,000.00	03/29/2023
10-50-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	260.67	260.67	03/23/2023
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	285805756	C552 PRINTER/COPIER COLOR	03/06/2023	14.11	14.11	03/15/2023
2500	KONICA MINOLTA BUSINESS S	285811066	C552 PRINTER/COPIER	03/06/2023	280.30	280.30	03/15/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9930025080	POLICE MOBILE BROADBAND	03/12/2023	280.07	280.07	03/29/2023
Total POLICE:					1,835.15	1,835.15	
FIRE							
10-51-200 VOLUNTEER RETIREMENT MATCH							
3870	SECURITY BENEFIT LIFE INS C	2021/CONTRIB	ANNUAL PENSION CONTRIBUTI	03/22/2023	14,323.52	14,323.52	03/22/2023
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	1,095.33	1,095.33	03/23/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3020	NAPA AUTO PARTS	177514	DOOR MIRROR	02/20/2023	333.76	333.76	03/08/2023
3240	O'REILLY AUTO PARTS	6049-162168	WIPER BLADES	02/16/2023	68.58	68.58	03/15/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
3030	NATIONAL BANK OF ARIZONA	MAR23/0890	0890/HARBOR FREIGHT	03/02/2023	32.50	32.50	03/15/2023
5050	WOODLAND BUILDING CENTE	23892	MATERIALS	02/15/2023	55.72	55.72	03/08/2023
5050	WOODLAND BUILDING CENTE	23941	MATERIALS	02/16/2023	83.93	83.93	03/08/2023
5050	WOODLAND BUILDING CENTE	23942	MATERIALS	02/16/2023	83.93	83.93	03/08/2023
5050	WOODLAND BUILDING CENTE	23980	SCREWS	02/16/2023	64.35	64.35	03/08/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
3030	NATIONAL BANK OF ARIZONA	MAR23/0890	0890/DOOR LOCKS	03/02/2023	157.25	157.25	03/15/2023
5050	WOODLAND BUILDING CENTE	23212	DOOR HARDWARE - FIRE DEPT	02/01/2023	43.62	43.62	03/08/2023
5050	WOODLAND BUILDING CENTE	23213	DOOR HARDWARE - FIRE DEPT	02/01/2023	87.26	87.26	03/08/2023
5050	WOODLAND BUILDING CENTE	24218	DOOR- FIRE DEPT	02/21/2023	224.74	224.74	03/08/2023
5050	WOODLAND BUILDING CENTE	24219	24 FINE CUT SAW	02/21/2023	29.45	29.45	03/08/2023
5050	WOODLAND BUILDING CENTE	24241	MATERIALS	02/22/2023	57.22	57.22	03/08/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 3/1/2023-3/31/2023

Page: 3
Apr 26, 2023 03:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5050	WOODLAND BUILDING CENTE	24245	RETURN	02/22/2023	42.72-	42.72-	03/08/2023
5050	WOODLAND BUILDING CENTE	24247	MATERIALS	02/22/2023	46.90	46.90	03/08/2023
10-51-570 PREVENTION & CLEAN-UP							
990	BLUE HILLS ENVIRONMENTAL	118062	FIRE DEPT	02/23/2023	12.00	12.00	03/15/2023
10-51-710 PC-OFFICE FURNITURE & EQUIP							
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/FRAY FITNESS - FD WEIG	03/02/2023	7,774.81	7,774.81	03/15/2023
Total FIRE:					24,532.15	24,532.15	
PARKS & RECREATION							
10-55-380 PARK & GROUNDS MATERIALS							
4130	SPRINKLER WORLD OF ARIZO	S4914445.001	SPRINKLER PARTS	03/16/2023	719.64	719.64	03/29/2023
Total PARKS & RECREATION:					719.64	719.64	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	19.50	19.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	24.00	24.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	37.50	37.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	47.39	47.39	03/08/2023
10-58-335 MACHINERY & EQUIPMENT SUPPLIES							
5050	WOODLAND BUILDING CENTE	24256	BATTERIES	02/22/2023	13.08	13.08	03/08/2023
10-58-340 GAS, OIL & LUBRICANTS							
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/SHORT STOP - GAS WELD	03/02/2023	22.00	22.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/SHORT STOP GAS WELDE	03/02/2023	30.13	30.13	03/15/2023
10-58-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-162880	ENGINE MOUNT	02/24/2023	64.73	64.73	03/15/2023
3240	O'REILLY AUTO PARTS	6049-162881	ENGINE MOUNT	02/24/2023	53.88	53.88	03/15/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1530	DAVIS ACE HARDWARE	55879	SUPPLIES	02/06/2023	31.82	31.82	03/08/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
115	AARON FENCE	INVOICE 1	FENCING - BASHAS'	03/10/2023	4,050.00	4,050.00	03/22/2023
190	ADVANCED AIR SYSTEMS LLC	57234057	MOVE GAS LINE	03/03/2023	2,235.00	2,235.00	03/15/2023
1530	DAVIS ACE HARDWARE	55940	SNOW SHOVEL/ICE MELT	02/15/2023	117.78	117.78	03/08/2023
1530	DAVIS ACE HARDWARE	55965	SUPPLIES	02/21/2023	2.83	2.83	03/08/2023
4800	WALKER, REX W	2532	ELECTRICAL WORK	03/15/2023	3,500.00	3,500.00	03/15/2023
4800	WALKER, REX W	2533	MOVE CONDUIT & WURE AC U	03/15/2023	1,048.00	1,048.00	03/15/2023
5050	WOODLAND BUILDING CENTE	23251	MATERIALS	02/02/2023	64.91	64.91	03/08/2023
5050	WOODLAND BUILDING CENTE	23854	MATERIALS	02/14/2023	56.70	56.70	03/08/2023
5050	WOODLAND BUILDING CENTE	23862	PVC, WIRE, FLEX	02/14/2023	179.64	179.64	03/08/2023
5050	WOODLAND BUILDING CENTE	23873	PVC, WIRE, FLEX	02/14/2023	153.51	153.51	03/08/2023
5050	WOODLAND BUILDING CENTE	23875	2POLE BREAKER	02/14/2023	20.17	20.17	03/08/2023
5050	WOODLAND BUILDING CENTE	23982	RETURN	02/16/2023	105.74-	105.74-	03/08/2023
5050	WOODLAND BUILDING CENTE	24563	KEYS	02/28/2023	6.94	6.94	03/08/2023
10-58-380 PARK & GROUNDS MATERIALS							
1530	DAVIS ACE HARDWARE	55859	GOPHER TRAP	02/01/2023	37.07	37.07	03/08/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/8695	8695/RAINBIRD CONTROLER S	03/02/2023	1,742.40	1,742.40	03/15/2023
4130	SPRINKLER WORLD OF ARIZO	S4914445.001	SPRINKLER PARTS	03/16/2023	719.65	719.65	03/29/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/249280	1ST AVE NE 1/4	03/09/2023	249.19	249.19	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/249290	EAGAR FIRE DEPT	03/09/2023	359.72	359.72	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/255130	RV BALL PARK	03/09/2023	115.17	115.17	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/268160	RVPD EAGAR PUBLIC WKS	03/09/2023	84.60	84.60	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/412470	174 S MAIN ST	03/09/2023	2,495.56	2,495.56	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/649620	181 N EAGAR	03/09/2023	69.25	69.25	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/672640	247 E 2ND AVE	03/09/2023	201.19	201.19	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/711100	246 E 2ND AVE RACQUETBALL	03/09/2023	99.45	99.45	03/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	MAR23/756970	194 N MAIN	03/09/2023	40.01	40.01	03/22/2023
10-58-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	661.22	661.22	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	208.94	208.94	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	1,209.03	1,209.03	03/15/2023
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	432.00	432.00	03/22/2023
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	34426	PROPANE - TOWN HALL/MAG	02/24/2023	1,079.25	1,079.25	03/08/2023
2220	HIGH COUNTRY PROPANE INC	34495	PROPANE - PUBLIC WORKS	02/28/2023	853.16	853.16	03/08/2023
2220	HIGH COUNTRY PROPANE INC	34723	PROPANE - RACQUETBALL CO	03/14/2023	612.52	612.52	03/22/2023
2220	HIGH COUNTRY PROPANE INC	34730	PROPANE - PUBLIC WORKS	03/14/2023	747.52	747.52	03/22/2023
10-58-570 PROFESSIONAL & TECHNICAL SERVI							
1985	GILA MONSTER TECH CORP	2274	NETWORK ENGINEERING-INTE	02/28/2023	356.25	356.25	03/08/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	392.38	392.38	03/08/2023
10-58-574 PEST CONTROL							
900	BEGAY, SARAH MAE	6265	PEST CONTROL	03/07/2023	180.00	180.00	03/08/2023
10-58-600 CEMETERY							
4130	SPRINKLER WORLD OF ARIZO	S4914445.001	SPRINKLER PARTS	03/16/2023	719.64	719.64	03/29/2023
5050	WOODLAND BUILDING CENTE	23235	GOPHER TRAP	02/01/2023	34.89	34.89	03/08/2023
10-58-760 PC - BUILDINGS & LAND							
190	ADVANCED AIR SYSTEMS LLC	5392844	TRANE TWO STAGE FURNACE	01/04/2023	129.00	129.00	03/15/2023
190	ADVANCED AIR SYSTEMS LLC	54709289	TRANE TWO STAGE FURNACE	02/01/2023	18,158.00	18,158.00	03/15/2023
10-58-770 PC - PARK IMPROVEMENTS							
1530	DAVIS ACE HARDWARE	55947	GROUND STABLIZER	02/16/2023	283.64	283.64	03/08/2023
2140	HATCH INDUSTRIES LLC	7989	CONCRETE	11/22/2022	2,147.96	2,147.96	03/08/2023
2725	LWJ INDUSTRIAL SOLUTIONS I	0213	POND RAMADA	03/08/2023	4,050.00	4,050.00	03/08/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/NED'S - METAL FOR RAMA	03/02/2023	2,755.00	2,755.00	03/15/2023
3030	NATIONAL BANK OF ARIZONA	MAR23/1310	1310/KAY PARK RECREATION -	03/02/2023	4,796.11	4,796.11	03/15/2023
4145	STABILIZER SOLUTIONS INC	0050249-IN	PRO RED INFIELD MATERIAL	02/28/2023	3,903.95	3,903.95	03/08/2023
4150	STANDARD ELECTRIC WHOLES	68272	WIRE	02/09/2023	2,659.25	2,659.25	03/08/2023
4150	STANDARD ELECTRIC WHOLES	68554	PVC4x24 SWEEP 90 SCH40 - P	03/08/2023	83.31	83.31	03/15/2023
4150	STANDARD ELECTRIC WHOLES	68609	ELECTRIC SUPPLIES - POND	03/16/2023	526.35	526.35	03/22/2023
4800	WALKER, REX W	2534	MAIN POWER - FISH POND	03/28/2023	895.00	895.00	03/29/2023
4950	WILKINS, KEITH KAYDE	3262023	SIDEWALK - FISH POND	03/26/2023	14,625.00	14,625.00	03/29/2023
5050	WOODLAND BUILDING CENTE	24505	MATERIALS	02/28/2023	26.97	26.97	03/08/2023
Total FACILITIES:					80,413.37	80,413.37	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	6.50	6.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	8.00	8.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	12.50	12.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	15.80	15.80	03/08/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518824612	LINEN SERVICE	03/01/2023	29.99	29.99	03/15/2023
2890	MISSION LINEN SUPPLY	518868422	LINEN SERVICE	03/08/2023	30.23	30.23	03/15/2023
2890	MISSION LINEN SUPPLY	518912062	LINEN SERVICE	03/15/2023	29.99	29.99	03/15/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518824612	LINEN SERVICE	03/01/2023	20.37	20.37	03/15/2023
2890	MISSION LINEN SUPPLY	518868422	LINEN SERVICE	03/08/2023	25.70	25.70	03/15/2023
2890	MISSION LINEN SUPPLY	518912062	LINEN SERVICE	03/15/2023	20.37	20.37	03/15/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	74.77	74.77	03/23/2023
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	93.17	93.17	03/23/2023
10-59-720 PC - VEHICLES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2143	TOOL BOX	03/02/2023	1,899.23	1,899.23	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FLEET MAINTENANCE:					2,266.62	2,266.62	
Total GENERAL FUND:					141,740.14	141,740.14	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	32.50	32.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	40.00	40.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	62.50	62.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	78.99	78.99	03/08/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518824612	LINEN SERVICE	03/01/2023	21.42	21.42	03/15/2023
2890	MISSION LINEN SUPPLY	518868422	LINEN SERVICE	03/08/2023	21.42	21.42	03/15/2023
2890	MISSION LINEN SUPPLY	518912062	LINEN SERVICE	03/15/2023	21.42	21.42	03/15/2023
30-60-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	9.70	9.70	03/08/2023
30-60-340 GAS, OIL & LUBRICANTS							
1150	CARQUEST OF SPRINGERVILL	774626	AUTO PARTS	02/14/2023	99.96	99.96	03/08/2023
3020	NAPA AUTO PARTS	176403	AUTO/EQUIP PARTS	02/06/2023	34.41	34.41	03/08/2023
3020	NAPA AUTO PARTS	176491	BRAKE PARTS CLEANER	02/07/2023	96.62	96.62	03/08/2023
3020	NAPA AUTO PARTS	176665	HUB OIL	02/09/2023	40.98	40.98	03/08/2023
3240	O'REILLY AUTO PARTS	6049+-162740	GEAR OIL	02/22/2023	74.14	74.14	03/15/2023
3240	O'REILLY AUTO PARTS	6049-162039	COLORMAXX	02/15/2023	30.52	30.52	03/15/2023
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	506.23	506.23	03/23/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	774315	LIGHTER	02/06/2023	1.95	1.95	03/08/2023
1150	CARQUEST OF SPRINGERVILL	774400	AUTO PARTS	02/08/2023	45.65	45.65	03/08/2023
1150	CARQUEST OF SPRINGERVILL	774712	AUTO PARTS	02/16/2023	67.16	67.16	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPC0818638	CORE RETURN	03/07/2023	304.34-	304.34-	03/22/2023
1740	EMPIRE SOUTHWEST LLC	EMPC0820133	CORE RETURN	03/15/2023	32.53-	32.53-	03/22/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5891988	SWITCH	02/23/2023	93.70	93.70	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5893213	ALTERNATOR & BELTS	02/24/2023	759.87	759.87	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5896341	ELEMENT	02/28/2023	65.93	65.93	03/08/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5910984	BATTERIES	03/14/2023	595.84	595.84	03/22/2023
1960	FUTURE TIRE	3338	TIRES	12/08/2022	674.04	674.04	03/22/2023
1960	FUTURE TIRE	3436	TIRES	02/03/2023	587.58	587.58	03/22/2023
1960	FUTURE TIRE	3437	TIRES	03/15/2023	1,035.93	1,035.93	03/22/2023
1960	FUTURE TIRE	3564	TIRES - TRAILER	02/08/2023	3,163.94	3,163.94	03/22/2023
1960	FUTURE TIRE	3727	TIRES	03/23/2023	582.13	582.13	03/29/2023
2380	INTERSTATE BATTERIES	70027285	BATTERIES	02/27/2023	157.38	157.38	03/08/2023
3020	NAPA AUTO PARTS	176471	ALTERNATOR	02/07/2023	213.49	213.49	03/08/2023
3020	NAPA AUTO PARTS	176608	SCOTSEAL	02/08/2023	39.08	39.08	03/08/2023
3020	NAPA AUTO PARTS	176655	WHEEL HUB BOLT	02/09/2023	49.88	49.88	03/08/2023
3020	NAPA AUTO PARTS	176664	AUTO/EQUIP PARTS	02/09/2023	88.71	88.71	03/08/2023
3020	NAPA AUTO PARTS	176720	REMAN GRIPPER KIT	02/09/2023	59.69	59.69	03/08/2023
3020	NAPA AUTO PARTS	176724	BEARING KIT	02/09/2023	146.48	146.48	03/08/2023
3020	NAPA AUTO PARTS	176931	FUEL FILTER/DIESLE ANTIGEL	02/13/2023	57.92	57.92	03/08/2023
3020	NAPA AUTO PARTS	177041	BATTERY CABLE CONNECTOR	02/14/2023	15.98	15.98	03/08/2023
3020	NAPA AUTO PARTS	177067	FILTER	02/14/2023	63.30	63.30	03/08/2023
3020	NAPA AUTO PARTS	177098	FILTER	02/15/2023	85.51	85.51	03/08/2023
3020	NAPA AUTO PARTS	177170	AUTO/EQUIP PARTS	02/16/2023	9.98	9.98	03/08/2023
3020	NAPA AUTO PARTS	177177	ADOT TAPE	02/16/2023	243.40	243.40	03/08/2023
3020	NAPA AUTO PARTS	177687	AUTO/EQUIP PARTS	02/22/2023	18.81	18.81	03/08/2023
3240	O'REILLY AUTO PARTS	6049-10846	GAL TRANSFLD/SUPER GLUE	02/02/2023	64.33	64.33	03/15/2023
3240	O'REILLY AUTO PARTS	6049-160753	AUTO/EQUIPMENT PARTS	02/01/2023	86.58	86.58	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161359	AUTO/EQUIPMENT PARTS	02/07/2023	43.61	43.61	03/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4060	SONSRAY MACHINERY LLC	PSO058779-1	BLOCK HEATER	02/15/2023	236.89	236.89	03/08/2023
4690	VALLEY AUTO PARTS	30576	VEHICLE PARTS	02/07/2023	9.43	9.43	03/08/2023
4690	VALLEY AUTO PARTS	30610	VEHICLE PARTS	02/08/2023	48.96	48.96	03/08/2023
4690	VALLEY AUTO PARTS	30611	DUAL WHEEL STUD REMOVE	02/08/2023	98.19	98.19	03/08/2023
4690	VALLEY AUTO PARTS	30642	SLICK DISC	02/09/2023	75.76	75.76	03/08/2023
4690	VALLEY AUTO PARTS	30643	WINDOW KIT	02/09/2023	64.60	64.60	03/08/2023
4690	VALLEY AUTO PARTS	30799	O-RING	02/16/2023	109.30	109.30	03/08/2023
4690	VALLEY AUTO PARTS	30800	RETURN	02/16/2023	54.65-	54.65-	03/08/2023
4690	VALLEY AUTO PARTS	30802	RETURN	02/16/2023	54.65-	54.65-	03/08/2023
4690	VALLEY AUTO PARTS	30803	O-RING	02/16/2023	98.19	98.19	03/08/2023
5050	WOODLAND BUILDING CENTE	23413	PLYWOOD	02/06/2023	80.71	80.71	03/08/2023
5050	WOODLAND BUILDING CENTE	23493	FILTER	02/07/2023	4.35	4.35	03/08/2023
30-60-350 SMALL TOOLS & HARDWARE							
1380	COPPER STATE BOLT & NUT C	105437646	MISC PARTS	02/16/2023	98.78	98.78	03/08/2023
1530	DAVIS ACE HARDWARE	55862	TIE DOWNS	02/02/2023	80.69	80.69	03/08/2023
1530	DAVIS ACE HARDWARE	55948	HOOK LADDER	02/16/2023	33.12	33.12	03/08/2023
3020	NAPA AUTO PARTS	176056	IMPACT WRENCH	02/01/2023	517.12	517.12	03/08/2023
3020	NAPA AUTO PARTS	176472	TIRE VALVE	02/07/2023	68.62	68.62	03/08/2023
3240	O'REILLY AUTO PARTS	6049-161397	FLOOR DRY	02/07/2023	92.68	92.68	03/15/2023
4690	VALLEY AUTO PARTS	30716	PARTS	02/13/2023	18.82	18.82	03/08/2023
4690	VALLEY AUTO PARTS	30743	GLOVES	02/14/2023	49.64	49.64	03/08/2023
5050	WOODLAND BUILDING CENTE	23525	MATERIALS	02/08/2023	45.55	45.55	03/08/2023
5050	WOODLAND BUILDING CENTE	23844	BITS	02/14/2023	48.53	48.53	03/08/2023
5050	WOODLAND BUILDING CENTE	23951	CABLE TIES	02/16/2023	28.13	28.13	03/08/2023
5050	WOODLAND BUILDING CENTE	23952	ANGLE GRINDER	02/16/2023	92.72	92.72	03/08/2023
30-60-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HXH-6JQ6-39	GLOVES	03/01/2023	223.98	223.98	03/08/2023
3240	O'REILLY AUTO PARTS	6049-161296	GLOVES	02/06/2023	59.48	59.48	03/15/2023
5050	WOODLAND BUILDING CENTE	23843	GLOVES	02/14/2023	42.53	42.53	03/08/2023
30-60-360 BUILDING REPAIR MATRL & SPLY							
5050	WOODLAND BUILDING CENTE	23975	MATERIALS	02/16/2023	12.63	12.63	03/08/2023
30-60-370 ROAD MATRL-SUPPLIES PAVING							
2130	HATCH CONST. & PAVING, INC.	37004	COLD MIX	03/21/2023	3,550.34	3,550.34	03/29/2023
30-60-375 STREET SIGNS & STRIPING							
1530	DAVIS ACE HARDWARE	55977	SUPPLIES	02/22/2023	24.62	24.62	03/08/2023
30-60-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	11,456.10	11,456.10	03/08/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/244070	TRUCK SHOP	03/09/2023	1,148.07	1,148.07	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/244090	TRUCK LINE	03/09/2023	615.05	615.05	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/252420	STREET LIGHTS	03/09/2023	29.73	29.73	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/252520	STREET LIGHTS	03/09/2023	29.73	29.73	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/263390	EAGAR TRAFFIC LIGHT	03/09/2023	100.57	100.57	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/267520	STREET LIGHTS	03/09/2023	1,407.67	1,407.67	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/648710	6TH AVE AND MAIN	03/09/2023	7.87	7.87	03/22/2023
30-60-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	82.65	82.65	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	26.12	26.12	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	151.13	151.13	03/15/2023
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	54.00	54.00	03/22/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	62.37	62.37	03/15/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.02-8	ENGINEERING - BUTLER ST	03/27/2023	8,901.11	8,901.11	03/29/2023
1760	EPS GROUP INC	21-139102-7	ENGINEERING - BUTLER ST	10/11/2022	245.00	245.00	03/29/2023
3170	OCCUPATIONAL SAFETY SERVI	12674	DRUG TESTING	03/06/2023	62.00	62.00	03/15/2023
3170	OCCUPATIONAL SAFETY SERVI	12674	1 DOT POOL/ANNUAL FEES	03/06/2023	150.00	150.00	03/15/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 3/1/2023-3/31/2023

Page: 7
Apr 26, 2023 03:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-60-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	99.60	99.60	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	136.80	136.80	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	1,218.60	1,218.60	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	1,216.20	1,216.20	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	1,219.80	1,219.80	03/08/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	44.36	44.36	03/08/2023
30-60-730 PC-MACHINERY & EQUIPMENT							
3670	RITCHIE BROS AUCTIONEERS I	202319138198	SKID STEER ATTACHMENT	03/01/2023	5,734.08	5,734.08	03/06/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	02/28/2023	198,834.00	198,834.00	03/08/2023
Total HURF:					248,789.46	248,789.46	
Total HIGHWAY USERS REVENUE FUND:					248,789.46	248,789.46	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5121	CLEM, DARLENE	MAR23	DEPOSIT REFUND	03/01/2023	42.72	42.72	03/08/2023
5122	NICOLL, SANDY	MAR23	DEPOSIT REFUND	03/07/2023	96.36	96.36	03/15/2023
Total :					139.08	139.08	
WATER							
50-81-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	5.00	5.00	03/08/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	436.80	436.80	03/23/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-160883	PVC ELBOW	02/02/2023	6.75	6.75	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161401	PVC VALVE	02/07/2023	2.19	2.19	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161420	PLANTINM PLU	02/07/2023	84.92	84.92	03/15/2023
50-81-350 SMALL TOOLS & HARDWARE							
3020	NAPA AUTO PARTS	177688	EXHAUST FLEXIBLE TUBING	02/22/2023	68.62	68.62	03/08/2023
4690	VALLEY AUTO PARTS	30743	GLOVES	02/14/2023	24.82	24.82	03/08/2023
5050	WOODLAND BUILDING CENTE	24533	SHOVEL	02/28/2023	70.34	70.34	03/08/2023
50-81-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HXH-6JQ6-39	GLOVES	03/01/2023	223.97	223.97	03/08/2023
4690	VALLEY AUTO PARTS	30733	GLOVES	02/13/2023	14.48	14.48	03/08/2023
5050	WOODLAND BUILDING CENTE	23843	GLOVES	02/14/2023	21.26	21.26	03/08/2023
50-81-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	5,728.05	5,728.05	03/08/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/244050	FLAT TOP BOOSTER PUMP	03/09/2023	123.43	123.43	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/245920	HALL WELL	03/09/2023	439.05	439.05	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/249320	RAMSEY PARK WELL	03/09/2023	1,092.86	1,092.86	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/267810	TRANSFER STATION WELL	03/09/2023	140.61	140.61	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/267850	148 N OLD GRISTMILL	03/09/2023	582.74	582.74	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/366900	695 W 4TH ST	03/09/2023	2,031.47	2,031.47	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/394160	808 S JUNIPER	03/09/2023	511.21	511.21	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/678870	525 #3 MARICOPA	03/09/2023	40.92	40.92	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/678880	WELL SAFARI & SCH BUS	03/09/2023	167.78	167.78	03/22/2023
50-81-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	41.33	41.33	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	13.06	13.06	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	75.56	75.56	03/15/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 3/1/2023-3/31/2023

Page: 8
Apr 26, 2023 03:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	27.00	27.00	03/22/2023
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9930025080	ON CALL CELL PHONE	03/12/2023	16.22	16.22	03/29/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	416.13	416.13	03/15/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	106686	WATER TESTING	10/04/2022	245.00	245.00	03/29/2023
2910	MOHAVE ENVIRONMENTAL LAB	106686	WATER TESTING - COURIER	10/04/2022	30.00	30.00	03/29/2023
2910	MOHAVE ENVIRONMENTAL LAB	108379	WATER TESTING	02/27/2023	230.00	230.00	03/08/2023
2910	MOHAVE ENVIRONMENTAL LAB	108674	WATER TESTING	03/15/2023	230.00	230.00	03/22/2023
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2030567	ECOGREEN MONITORS	03/15/2023	39.90	39.90	03/22/2023
50-81-571 WATER ADJ ATTYN FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3602	ADJUDICATION	03/16/2023	16,397.90	16,397.90	03/22/2023
50-81-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	59.76	59.76	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	82.08	82.08	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	731.16	731.16	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	729.72	729.72	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	731.88	731.88	03/08/2023
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	54.22	54.22	03/08/2023
50-81-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	56.49	56.49	03/23/2023
Total WATER:					32,024.68	32,024.68	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0526952210	INTERGOVEN/AGGREE INMATE	10/14/2022	6.50	6.50	03/22/2023
670	AZ DEPT OF CORRECTIONS	W0527862303	INTERGOVEN/AGGREE INMATE	03/03/2023	8.00	8.00	03/08/2023
670	AZ DEPT OF CORRECTIONS	W0528323017	INTERGOVEN/AGGREE INMATE	03/17/2023	12.50	12.50	03/22/2023
660	AZ DEPT OF CORRECTIONS	WEAG0223	INTER/AGREE INMATE-MILEAG	03/06/2023	15.80	15.80	03/08/2023
50-82-310 OFFICE SUPPLIES							
260	AMAZON CAPITAL SERVICES	1MDC-11MX-7	TYPEWRITER RIBBON	03/01/2023	5.00	5.00	03/08/2023
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	MAR23/404242	SEWER TRANSMISSION LINE	02/28/2023	178.96	178.96	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404244	SEWER TRANSMISSION LINE	02/28/2023	272.26	272.26	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404246	SEWER TRANSMISSION LINE	02/28/2023	378.88	378.88	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404248	SEWER TRANSMISSION LINE	02/28/2023	60.44	60.44	03/08/2023
4510	TOWN OF SPRINGERVILLE	MAR23/404252	SEWER TRANSMISSION LINE	02/28/2023	281.30	281.30	03/08/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	87541285	FUEL ACCT#0403-00-652563-8	02/28/2023	852.20	852.20	03/23/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	774307	MANIFOLD	02/06/2023	95.95	95.95	03/08/2023
1150	CARQUEST OF SPRINGERVILL	774390	ING WIRES-PRO SERIES	02/08/2023	60.63	60.63	03/08/2023
3240	O'REILLY AUTO PARTS	6049-160816	AUTO/EQUIPMENT PARTS	02/02/2023	70.59	70.59	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161444	HARNES	02/08/2023	32.85	32.85	03/15/2023
3240	O'REILLY AUTO PARTS	6049-161536	RETURN	02/09/2023	32.85-	32.85-	03/15/2023
50-82-345 SYSTEM PARTS							
1510	DANA KEPNER COMPANY	9829363-00	SEWER PARTS	03/08/2023	3,339.64	3,339.64	03/15/2023
50-82-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	55905	CUTOFF WHEEL	02/09/2023	10.90	10.90	03/08/2023
4690	VALLEY AUTO PARTS	30743	GLOVES	02/14/2023	24.82	24.82	03/08/2023
5050	WOODLAND BUILDING CENTE	24312	RED MARKING FLAG	02/23/2023	11.99	11.99	03/08/2023
50-82-355 SAFETY EQUIPMENT							
5050	WOODLAND BUILDING CENTE	23843	GLOVES	02/14/2023	21.26	21.26	03/08/2023

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 3/1/2023-3/31/2023

Page: 9
Apr 26, 2023 03:10PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-82-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-022	GENERAL INSURANCE - 400013	02/27/2023	4,582.44	4,582.44	03/08/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAR23/237590	EAGAR SEWER FARM PUMP	03/09/2023	637.10	637.10	03/22/2023
3060	NAVOPACHE ELEC COOP, INC	MAR23/237700	255 W MAIN ST SEWER FARM	03/09/2023	57.24	57.24	03/22/2023
50-82-510 TELEPHONE							
1910	FRONTIER	MAR23/928196	ETHERNET	03/07/2023	41.33	41.33	03/15/2023
1910	FRONTIER	MAR23/928333	FAX	03/15/2023	13.06	13.06	03/29/2023
1985	GILA MONSTER TECH CORP	2281	NETWORK ENGINEERING- MO	03/13/2023	75.56	75.56	03/15/2023
1985	GILA MONSTER TECH CORP	2285	SETUP INTERNET - FIRE DEPT	03/17/2023	27.00	27.00	03/22/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9930025080	ON CALL CELL PHONE	03/12/2023	16.22	16.22	03/29/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAR23/2615	2615/USPS	03/02/2023	416.13	416.13	03/15/2023
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	108379	WASTEWATER	02/27/2023	45.00	45.00	03/08/2023
2910	MOHAVE ENVIRONMENTAL LAB	108674	WASTEWATER	03/15/2023	45.00	45.00	03/22/2023
50-82-572 COMPUTER SUPPORT							
1160	CASELLE, INC	123618	COMPUTER SUPPORT - ASSET	03/09/2023	49.80	49.80	03/15/2023
4740	VERTICOMM - ALL COPY PROD	CW-292572	MONTHLY SERVICE AGREEME	11/14/2022	68.40	68.40	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-293984	MONTHLY SERVICE AGREEME	12/14/2022	609.30	609.30	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-295542	MONTHLY SERVICE AGREEME	01/12/2023	608.10	608.10	03/08/2023
4740	VERTICOMM - ALL COPY PROD	CW-296933	MONTHLY SERVICE AGREEME	02/13/2023	609.90	609.90	03/08/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9335549	GARBAGE REMOVAL	03/01/2023	123.63	123.63	03/08/2023
50-82-650 AQUIFER PROTECT PERMIT RELATED							
3030	NATIONAL BANK OF ARIZONA	MAR23/8695	8695/EVA-AZDEQ PYMTS CPP	03/02/2023	1,250.00	1,250.00	03/15/2023
Total WASTEWATER:					14,982.83	14,982.83	
Total UTILITY ENTERPRISE FUND:					47,146.59	47,146.59	
Grand Totals:					437,676.19	437,676.19	

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	81,643.07	1,603,895.91	2,067,346.00	463,450.09	77.6
INTERGOVERNMENTAL REVENUE	110,179.63	947,098.09	1,310,736.00	363,637.91	72.3
RENTS/ROYALTIES	5,012.34	146,406.49	113,300.00	(33,106.49)	129.2
CHARGE FOR SERVICE	3,195.00	17,725.00	33,800.00	16,075.00	52.4
RECREATION/EVENTS	135.00	1,450.00	300.00	(1,150.00)	483.3
FEES & PERMITS	11,730.46	82,177.22	88,100.00	5,922.78	93.3
FINES & FORFEITURES	2,239.36	15,499.54	9,600.00	(5,899.54)	161.5
DONATIONS	15,000.00	34,884.99	15,000.00	(19,884.99)	232.6
MISC. REVENUE	28,128.29	999,797.96	843,250.00	(156,547.96)	118.6
	<u>257,263.15</u>	<u>3,848,935.20</u>	<u>4,481,432.00</u>	<u>632,496.80</u>	<u>85.9</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,096.06	19,855.50	26,109.00	6,253.50	76.1
GENERAL GOVERNMENT	25,941.52	137,438.30	5,252,008.00	5,114,569.70	2.6
MAGISTRATE	5,464.60	40,048.14	42,797.00	2,748.86	93.6
TOWN MANAGER	8,240.87	51,966.14	68,366.00	16,399.86	76.0
TOWN CLERK	4,998.58	38,887.63	46,039.00	7,151.37	84.5
COMMUNITY DEVELOPMENT	14,675.37	91,283.61	84,949.00	(6,334.61)	107.5
FINANCE	7,820.60	82,240.46	121,493.00	39,252.54	67.7
POLICE	1,835.15	708,623.62	1,091,877.00	383,253.38	64.9
FIRE	81,106.81	225,487.78	471,578.00	246,090.22	47.8
CODE ENFORCEMENT/ANIMAL CONT	8,772.32	59,154.33	120,302.00	61,147.67	49.2
PARKS & RECREATION	719.64	6,273.44	42,000.00	35,726.56	14.9
FACILITIES	101,174.39	937,926.93	1,474,385.00	536,458.07	63.6
FLEET MAINTENANCE	15,867.00	171,472.63	216,022.00	44,549.37	79.4
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>277,712.91</u>	<u>2,570,658.51</u>	<u>9,557,925.00</u>	<u>6,987,266.49</u>	<u>26.9</u>
	<u>(20,449.76)</u>	<u>1,278,276.69</u>	<u>(5,076,493.00)</u>	<u>(6,354,769.69)</u>	<u>25.2</u>

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

HIGHWAY USERS REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	92,396.20	870,501.40	1,459,580.00	589,078.60	59.6
MISCELLANEOUS REVENUE	.00	.00	2,802,808.00	2,802,808.00	.0
	<u>92,396.20</u>	<u>870,501.40</u>	<u>4,262,388.00</u>	<u>3,391,886.60</u>	<u>20.4</u>
<u>EXPENDITURES</u>					
HURF	302,999.16	1,744,989.36	4,459,758.00	2,714,768.64	39.1
HURF EXCHANGE	.00	46,862.70	157,000.00	110,137.30	29.9
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>302,999.16</u>	<u>1,791,852.06</u>	<u>5,116,758.00</u>	<u>3,324,905.94</u>	<u>35.0</u>
	<u>(210,602.96)</u>	<u>(921,350.66)</u>	<u>(854,370.00)</u>	<u>66,980.66</u>	<u>(107.8)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	49,243.14	3,695,355.00	3,646,111.86	1.3
	.00	49,243.14	3,695,355.00	3,646,111.86	1.3
<u>EXPENDITURES</u>					
HIGHWAY SAFETY IMPROVEMENTS	.00	.00	975,000.00	975,000.00	.0
CDBG GRANT	.00	.00	219,855.00	219,855.00	.0
BVP - SAFETY VESTS GRANT	.00	.00	500.00	500.00	.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	3,695,355.00	3,695,355.00	.0
	.00	49,243.14	.00	(49,243.14)	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

UTILITY ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGE FOR SERVICE	99,349.72	1,017,247.62	1,497,078.00	479,830.38	68.0
MISCELLANEOUS REVENUE	2,281.00	14,816.00	2,319,000.00	2,304,184.00	.6
	<u>101,630.72</u>	<u>1,032,063.62</u>	<u>3,816,078.00</u>	<u>2,784,014.38</u>	<u>27.1</u>
<u>EXPENDITURES</u>					
WATER	63,744.05	650,849.80	1,515,764.00	864,914.20	42.9
WASTEWATER	46,570.34	337,995.29	1,197,863.00	859,867.71	28.2
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>110,314.39</u>	<u>988,845.09</u>	<u>4,165,756.00</u>	<u>3,176,910.91</u>	<u>23.7</u>
	<u>(8,683.67)</u>	<u>43,218.53</u>	<u>(349,678.00)</u>	<u>(392,896.53)</u>	<u>12.4</u>

**Town of Eagar
FY22/23 Historical Revenue Report**

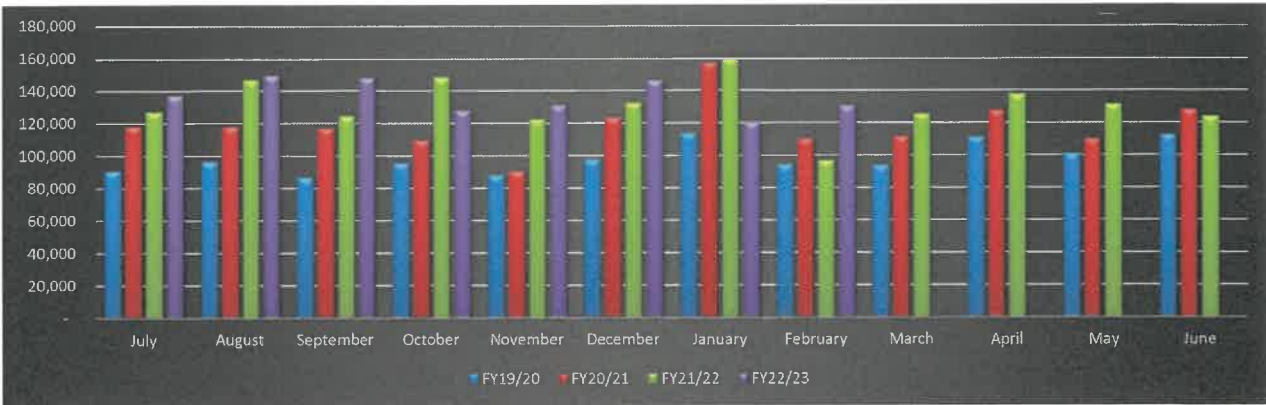
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>Local Sales Taxes</i>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
October	95,554	109,516	148,393	127,994	(20,398)	-19%
November	88,098	90,413	122,510	131,137	8,627	10%
December	97,693	123,400	132,396	146,457	14,061	11%
January	113,732	157,093	159,314	120,247	(39,067)	-25%
February	94,298	110,098	96,743	130,497	33,754	31%
March	93,747	111,664	125,546			0%
April	111,025	127,476	137,672			0%
May	100,938	109,937	131,274			0%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,091,316.16	\$ 33,520.96	3.6%
% Change	18%	20%	11%	-31%		

	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>State Shared Revenues (Shared Sales, Income, VLT)</i>						
<i>Budgeted</i>	\$ 1,516,588	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 278,842	17%
July	\$ 122,728	\$ 144,284	\$ 144,488	\$ 158,799	\$ 14,311	9.9%
August	\$ 124,174	\$ 148,054	\$ 135,610	\$ 162,042	\$ 26,431	17.9%
September	\$ 123,153	\$ 143,670	\$ 128,715	\$ 156,934	\$ 28,219	19.6%
October	\$ 120,284	\$ 139,323	\$ 126,932	\$ 155,460	\$ 28,528	20.5%
November	\$ 125,758	\$ 134,464	\$ 132,450	\$ 156,865	\$ 24,415	18.2%
December	\$ 123,834	\$ 137,256	\$ 125,840	\$ 153,112	\$ 27,272	19.9%
January	\$ 136,024	\$ 144,105	\$ 141,854	\$ 165,096	\$ 23,243	16.1%
February	\$ 122,006	\$ 133,001	\$ 130,595	\$ 153,021	\$ 22,425	16.9%
March	\$ 124,220	\$ 151,292	\$ 138,775	\$ 162,931	\$ 24,157	16.0%
April	\$ 122,007	\$ 153,625	\$ 143,159			0.0%
May	\$ 121,118	\$ 147,165	\$ 136,165			0.0%
June	\$ 133,585	\$ 148,246	\$ 137,311			0.0%
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,424,260.42	\$ 219,001.91	17.3%
% Change	6%	15%	-6%	-12%		

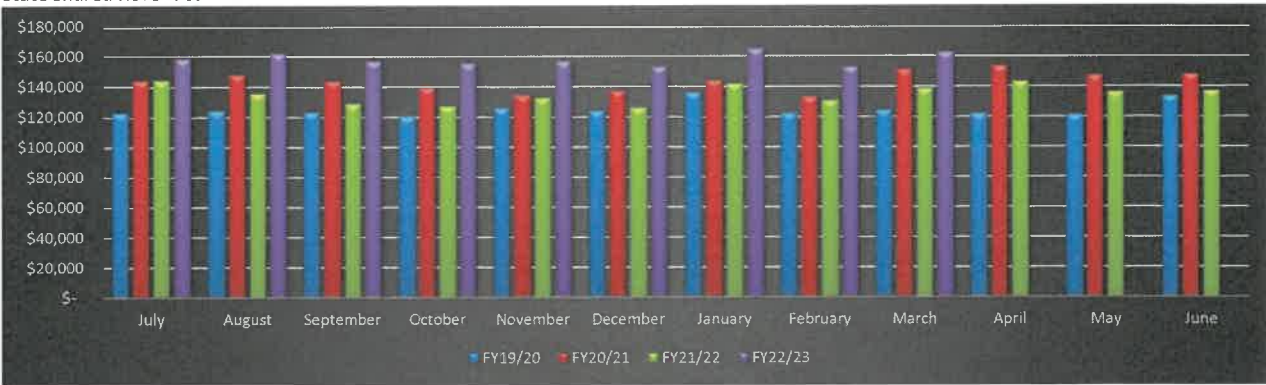
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>HURF Revenues</i>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	13.7%
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	-20.1%
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	-17.6%
September	\$ 98,434	\$ 104,388	\$ 107,395	\$ 102,185	\$ (5,210)	-5.0%
October	\$ 95,975	\$ 105,844	\$ 103,761	\$ 91,167	\$ (12,594)	-11.9%
November	\$ 103,151	\$ 92,301	\$ 92,500	\$ 100,378	\$ 7,878	8.5%
December	\$ 92,516	\$ 90,364	\$ 112,981	\$ 109,220	\$ (3,761)	-4.2%
January	\$ 98,360	\$ 96,888	\$ 95,512	\$ 95,728	\$ 216	0.2%
February	\$ 90,695	\$ 85,132	\$ 89,762	\$ 85,810	\$ (3,951)	-4.6%
March	\$ 87,438	\$ 92,892	\$ 102,911	\$ 92,396	\$ (10,514)	-11.3%
April	\$ 84,406	\$ 115,463	\$ 107,758			0.0%
May	\$ 73,186	\$ 101,036	\$ 93,578			0.0%
June	\$ 90,178	\$ 104,413	\$ 121,278			0.0%
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 870,501.40	\$ (65,560.47)	-7.1%
% Change	18%	-9%	6%	-31%		

FY20	FY21	FY22	FY23
\$ 3,992,055	\$ 4,333,872	\$ 4,456,688	\$ 4,590,389
13%	9%	3%	3%

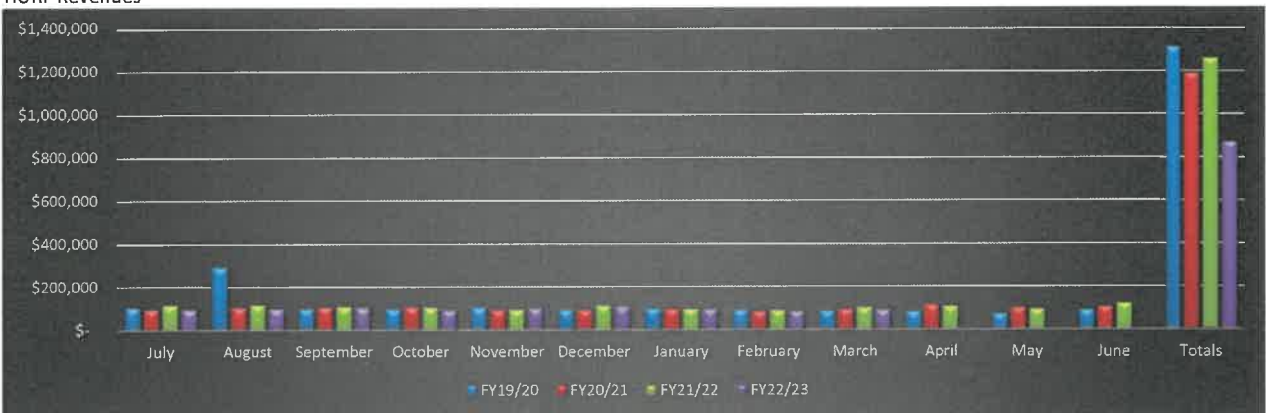
Local Sales Tax



State Shared Revenues



HURF Revenues



TOWN OF EAGAR
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,423,865.47
01-10750	CASH CLEARING UTILITY	(60.00)
01-10800	XPRESS DEPOSIT ACCOUNT	26,052.16
01-11200	LGIP ACCOUNT	5,793,388.44
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(56,325.00)
	TOTAL COMBINED CASH	9,189,496.64
01-10100	CASH ALLOCATION TO OTHER FUNDS	(9,456,980.89)
	TOTAL UNALLOCATED CASH	(267,484.25)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,175,037.78
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,160,146.66
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	195,631.80
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,914,744.47
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,456,980.89
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,456,980.89)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	6,175,037.78	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	194,437.68	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	215,115.92	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
TOTAL ASSETS			8,245,022.95

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(698,501.89)	
10-20120	WAGES PAYABLE	36,141.48	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20141	CHILD SUPPORT/GARNISHMENTS	777.89	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	(759.94)	
10-20175	ARIZONA STATE RETIREMENT	11,486.48	
10-22100	FICA PAYABLE	20,101.51	
10-22110	FEDERAL WITHHOLDING PAYABLE	(6,465.18)	
10-22120	STATE WITHHOLDING PAYABLE	1,389.68	
10-22200	457 PAYABLE	4,150.76	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	21,006.35	
10-22310	LIFE INSURANCE PAYABLE	114.62	
10-22315	VOLUNTARY LIFE INS PYBLE	670.18	
10-22320	DENTAL INSURANCE PAYABLE	784.70	
10-22330	AFLAC INS PAYABLE (PRE & POST)	512.98	
10-22340	VISION INSURANCE PAYABLE	99.45	
10-22400	LEGALSHIELD	192.84	
10-23100	WORKMENS COMPENSATION PAYABLE	33,100.85	
10-23200	STATE UNEMPLOYMENT PAYABLE	284.89	
10-23300	EFD PAYABLE	360.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	1,089.74	
10-25110	SURCHARGE TO COUNTY PAYABLE	1.63	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
TOTAL LIABILITIES			377,880.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-30100	FUND BALANCE	6,813,409.98	
	REVENUE OVER EXPENDITURES - YTD	1,278,276.69	
BALANCE - CURRENT DATE			8,091,686.67

TOWN OF EAGAR
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

TOTAL FUND EQUITY	<u>8,091,686.67</u>
TOTAL LIABILITIES AND EQUITY	<u><u>8,469,566.76</u></u>

TOWN OF EAGAR
BALANCE SHEET
MARCH 31, 2023

HIGHWAY USERS REVENUE FUND

<u>ASSETS</u>			
30-10100	CASH ALLOCATED - COMBINED FUND	1,160,146.66	
30-13105	ACCOUNTS RECEIVABLE - ACCRUAL	104,412.81	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		<u>1,264,559.06</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNT PAYABLE	659,052.95	
30-20120	WAGES PAYABLE	10,838.76	
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
30-25500	DEFERRED REVENUE	120,000.00	
	TOTAL LIABILITIES		796,792.30
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-30100	FUND BALANCE	917,619.40	
	REVENUE OVER EXPENDITURES - YTD	(921,350.66)	
	BALANCE - CURRENT DATE		<u>(3,731.26)</u>
	TOTAL FUND EQUITY		<u>(3,731.26)</u>
	TOTAL LIABILITIES AND EQUITY		<u>793,061.04</u>

TOWN OF EAGAR
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND IMPACT FEES

<u>ASSETS</u>			
34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90	
	TOTAL ASSETS		5,267.90
<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		5,267.90
	TOTAL LIABILITIES AND EQUITY		5,267.90

TOWN OF EAGAR
BALANCE SHEET
MARCH 31, 2023

GRANTS FUND

<u>ASSETS</u>			
35-10100	CASH ALLOCATED - COMBINED FUND	195,631.80	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	1,434.86	
	TOTAL ASSETS		<u>197,066.66</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-20100	ACCOUNT PAYABLE	1,750.00	
35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
35-23501	UNAVAILABLE REVENUE	1,728.00	
	TOTAL LIABILITIES		201,801.75
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	49,243.14	
	BALANCE - CURRENT DATE	<u>(4,735.09)</u>	
	TOTAL FUND EQUITY		<u>(4,735.09)</u>
	TOTAL LIABILITIES AND EQUITY		<u>197,066.66</u>

TOWN OF EAGAR
 BALANCE SHEET
 MARCH 31, 2023

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,914,744.47	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	84,513.77	
50-15100	INVENTORY	106,918.55	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	(11,939,072.14)	
50-18900	CIP - WATER PROJECT	118,167.94	
	TOTAL ASSETS		<u>7,570,966.11</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	37,698.94	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	14,200.90	
50-20125	COMPENSATED ABSENCES	16,983.24	
50-21200	UTILITY ACCTS AT COLLECTIONS	(4,751.98)	
50-21300	AMOUNTS WRITTEN OFF	(2,380.05)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	54,969.94	
50-25100	ACCRUED SALES TAX PAYABLE	1,784.65	
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		2,181,976.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	5,325,240.99	
	REVENUE OVER EXPENDITURES - YTD	<u>43,218.53</u>	
	BALANCE - CURRENT DATE		<u>5,368,459.52</u>
	TOTAL FUND EQUITY		<u>5,368,459.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,550,436.07</u>

TOWN OF EAGAR
BALANCE SHEET
MARCH 31, 2023

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
MARCH 31, 2023

FUND 91

<u>ASSETS</u>			
91-18100	LAND	2,096,006.67	
91-18110	LAND IMPROVEMENTS	1,211,198.03	
91-18200	BUILDINGS	3,702,448.29	
91-18300	MACHINERY	2,520,885.20	
91-18501	ACCUMULATED DEPR-LAND IMPR	(687,583.86)	
91-18502	ACCULATED DEPR-BUILDING	(1,757,593.97)	
91-18503	ACCEMULATED DEPR-FUR,EQ	(2,214,989.49)	
91-18504	ACCUMULATED DEPR-INFRAST	(9,228,763.99)	
91-18800	INFRASTRUCTURE	11,776,575.88	
91-18900	CIP - GFA	692,400.19	
	TOTAL ASSETS		<u>8,110,582.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	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
MARCH 31, 2023

FUND 95

<u>ASSETS</u>	
95-18100 AMOUNT TO PROVIDED FOR LTC	3,769,323.61
TOTAL ASSETS	<u>3,769,323.61</u>
<u>LIABILITIES AND EQUITY</u>	
<u>LIABILITIES</u>	
95-20125 COMPENSATED ABSENCES	80,815.61
95-26050 NET PENSION LIABILITY	3,779,235.00
95-26075 NET OPEB(LIAB) ASSET	(90,727.00)
TOTAL LIABILITIES	<u>3,769,323.61</u>
TOTAL LIABILITIES AND EQUITY	<u>3,769,323.61</u>

TOWN OF EAGAR

Proposed Agenda Item

Requester: Better WORLD Barbeque Charities

Phone Number: 928 245-0145 mike nuttall / 602 Danielle 229-9341 Nemma

Date: 03-26-2023

Proposed Council Meeting Date: 04-04-23

Brief Description of Proposed Agenda Item: _____

Sponsorship Request for The 2023 Springerville
Rip Throwdown

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.



Better World Barbeque, LLC

Dear Community Partner:

We are very excited for the Springerville Rib Throw down this year. We are the longest running BBQ contest in Arizona. This year we are happy to report that Better World Barbeque LLC has become Better World Barbeque Charities, we were able to get our non profit status and we are officially a 501(c)3 organization. We would like to invite you to be a part of this wonderful event that benefits so many, not only in our community but surrounding communities also. We are once again expecting a huge turn out for this years Springerville Rib Throw down. We are asking for a money, or item donation for sponsorship and the raffle for this years event. We are pleased to announce that we are offering sponsorship tiers once again this year. Please see attached sponsorship tiers and if you and your organization would like to join us, we would welcome you to our BBQ family. We are also taking donations for the very popular raffle that we hold and is one of our main fund raisers for the event. Last year we had over 175 items for the raffle. With a sponsorship for this event it would include a banner at the event, advertising on the web page and also the Facebook page. If you would like a sponsorship please sent us your logo for your business so we can include it on the banners and internet pages. Please send logo to betterworldbarbeque@gmail.com. The event starts on August 31st with a tri tip and pulled pork dinner for the public, September 1st we hold the appetizer and dessert contest, and on the 2nd the rib throw down begins, along with the Kids Q and the Hensley Rum challenge. This event is very beneficial to our community and we would like to have you join us. Proceeds from last years event benefited many charities throughout the area. As of year to date we have given over \$9,600.00 to the charities since last years rib throw down Any help you can give us is greatly appreciated.

We can be reached at www.bwbcharities.org, Facebook page of Better Would Barbeque llc, Better World Barbeque 162 W. School bus Road Eagar, AZ. 85925 or (928) 245-0145.

Sincerely:

Mike Nuttall

President

(928) 245-0145



Better World Barbeque, LLC

2023-Tiered Sponsorship Levels

Beef: \$1,000 or more

- Listed on Giant Sponsor Banner
 - Named on radio broadcasts
 - Named in newspaper article
 - Listed on website
 - Listed on social media site
 - Named on stage announcements throughout event
 - Opportunity to provide promotional materials for team swag bags and for judge bags. (100 total)
 - Opportunity to provide a coupon for their business in our team swag bags (100 total)
 - 2023 Rib Throwdown Appreciation Plaque
 - VIP Judge Position (2) Raffle Entries
- Opportunity to provide promotional materials for Kid's Q Swag Bags (15 items)

Chicken: \$500

- Listed on giant sponsorship banner
 - Named on radio broadcasts
 - Listed on website
 - Listed on social media site
 - Named on stage announcements throughout event
 - Opportunity to provide promotional materials for team swag bags and for judge bags. (100 total)
 - Opportunity to provide a coupon for their business in our team swag bags (100 total)
 - VIP Judge Position (1) Raffle Entry
- Opportunity to provide promotional materials for Kid's Q Swag Bags (15 items)

Pork: \$300

- Listed on giant sponsorship banner
- Named on radio broadcasts
- Listed on website
- Listed on social media site
- Named on stage announcements throughout event
- Opportunity to provide a coupon for their business in our team swag bags (100 Total)
- Opportunity to provide promotional materials for Kid's Q Swag Bags (15 items)

Elk: \$200

- Listed on giant sponsorship banner
- Listed on website
- Listed on social media site
- Named on stage announcements throughout event
- Opportunity to provide a coupon for their business in our team swag bags (100 total)

Deer: \$100

- Listed on giant sponsorship banner
- Listed on social media site
- Named on stage announcements throughout event
- Opportunity to provide a coupon for their business in our team swag bags (100 total)

162 W. School Bus Road Eagar, Arizona 85925
www.bwbcharities.org
betterworldbarbeque@gmail.com

TOWN OF EAGAR

Proposed Agenda Item

Requester: Dani Hommel Balloons Over Round Valley

Phone Number: 623 229 9341

Date: ~~April 4~~ March 25, 2023

Proposed Council Meeting Date: April 4th

Brief Description of Proposed Agenda Item: Sponsorship, we are already working together on this and would like to extend more ways to be involved with this great community event.

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.

	Elite Tier			Envelope	Hotel	Restaurant	Burner	Basket
	Ascension	Kickoff	Headline	Balloon	Pilot		Supporting	Supporting
	\$2000 (Only 1)	\$2,000 (Only 1)	\$2,000 (Only 1)	\$1000 (Limit 6)	2 pilot rooms for 8/23-27	Pilots eat free 8/24-26	\$500 (Limit 8)	\$300 (Limit 8)
Company logo included on media day invitation	✓							
Opportunity to make brief remarks at Media Day	✓							
Opportunity to submit media representatives to media day.	✓							
Opportunity to introduce band from the stage		✓	✓					
Backstage Meet and Greet with the band for four people.		✓	✓					
10 Reserved seats to Kickoff Concert	✓	✓ Front Row	✓ Front Row					
Corporate banner displayed on main stage throughout event	✓	✓	✓					
Hotel listed as an official Balloon Festival property in our email newsletter for the event					✓			
3' x 2' banner displayed on a balloon basket	✓	✓	✓	✓	✓			
Hot air balloon ride for two (weather permitting)	✓	✓	✓	✓	✓			
Banner on fence at the event	✓	✓	✓	✓	✓	✓	✓	
Hyperlinked logo on Balloons Over Round Valley website	✓	✓	✓	✓	✓	✓	✓	✓
Inclusion in all ads, PSAs, news releases	✓	✓	✓	✓	✓	✓	✓	✓
Opportunity to provide promotional items or coupons in the balloon swag bags (9)	✓	✓	✓	✓	✓	✓	✓	✓
Right to market your business as an official Balloons over Round Valley Festival sponsor	✓	✓	✓	✓	✓	✓	✓	✓
Opportunity for your employees to participate as chase crew members	✓	✓	✓	✓	✓	✓	✓	✓
Tickets to the Friday night meet and greet reception with pilots	✓ Four (4) Tickets	✓ Four (4) Tickets	✓ Four (4) Tickets	✓ Two (2) Tickets	✓ Two (2) Tickets	✓ Two (2) Tickets	✓ Two (2) Tickets	✓ Two (2) Tickets



Town of Eagle
22 W 2nd St, PO Box 2235
Eagle, AZ 85623
928-333-4128
928-333-4128



Eagle
823 W Main
Eagle, AZ 85623
928-333-5200
Springerville
447 E Main
Springerville, AZ
928-333-4128



Foundation for Little
Colorado Revitalization
328 Oak Street
Springerville, AZ 85623



Chamber of Commerce
15 W Main St
Springerville, AZ 85623



Town of Springerville
918 E Main Street
Springerville, AZ 85623
928-333-2838
Springerville@az.gov

August 24-26 2023 Springerville Town Park



Sierra Propane is celebrating their 40 year anniversary and are pleased to bring hot air balloons back to Springerville/Eagar's Round Valley! Welcome to the first annual Balloons Over Round Valley festival and concerts. The event will be three days and all balloon activities will be free to the public. Balloon activities are weather permitting and will be part of a festival featuring live entertainment, food and retail vendors, and more.

Sponsorships are now available for the 2023 Balloons Over Round Valley concerts and festival and we invite you to be part of this community event.

\$2,000 Exclusive Mass Ascension Sponsor

Mass Ascensions will take place each morning of the three-day festival (weather permitting)
Thursday, August 24 - Media Day
Friday, August 25 - Sponsor Day
Saturday, August 26, Pilot Day

- ❖ Hot air balloon ride for two (weather permitting)
- ❖ 10 reserved seats to the Kickoff Concert
- ❖ 3'x2' banner displayed on a balloon basket
- ❖ Corporate banner on the main stage throughout the event
- ❖ Hyperlinked logo on Balloon Over Round Valley website.
- ❖ Inclusion in all ads, PSAs, news releases
- ❖ Right to market your business as an official Balloons Over Round Valley sponsor
- ❖ Opportunity to provide promotional items or coupons in the balloon swag bags (9)
- ❖ Opportunity to submit media representatives to invite to media day
- ❖ Company logo included on media day invitation
- ❖ Opportunity to make brief remarks at Media Day
- ❖ Opportunity for your employees to participate as chase crew members
- ❖ Four tickets to Thursday night meet and greet reception with pilots

Make check payable to Balloons Over Round Valley % Sierra Propane, PO Box 1158, Springerville, AZ 859:

Business Name _____

Contact _____

Mailing Address _____

Email _____

Bus. Phone _____ Cell Phone _____

For more information, contact Event Coordinator Dani Hommel 623-368-8696 or luvbuggedy@yahoo.com



Balloons Over Round Valley

Festival and Concerts

Brought to you by:

Sierra Propane
928-333-5550

Supported by:

Town of Eagar
928-333-4128

Town of Springerville
928-333-2656

Round Valley Fire

Round Valley Police

Springerville - Eagar
Chamber of Commerce
928-333-2123

Foundation for Little
Colorado Revitalization
928-245-1998

Coordinated by:

Dani Hommel
Event Coordinator
623-229-9341

Aimie Richards
Asst. Event Coordinator
928-245-9505



Town of Eagar
22 W. 2nd St., PO Box 1268
Eagar, AZ 85821
928-333-4128
eagaraz.gov



Eagar
105 N. Main
Eagar, AZ 85822
928-333-5550
SierraPropane.com



Foundation for Little
Colorado Revitalization
928-245-1998
FLCR.org



Chamber of Commerce
10 W. Main St.
Springerville, AZ 85923



Town of Springerville
418 S. Main Street
Springerville, AZ 85338
928-333-2656
townofspringerville.gov



TOWN OF EAGAR
REGULAR COUNCIL MEETING
MAY 2, 2023 at 6:00 PM
COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Town Manager

AGENDA ITEM: 8C

BUDGET IMPACT: \$186,428.18

HISTORY: On 4/4/23, Wes Whiting was unable to start and run the Hall well. The well was necessary in order to help boost the tank level at the time. After working on it for a while, Mr. Whiting found that it would trip the main power breaker before it had a chance to run. Mr. Whiting then contacted Richie Davis and asked him to diagnose the problem.

After running several tests, he determined the problem lay in the motor itself. Mr. Whiting put Mr. Davis in contact with Town Manager Bryce Hamblin in order to make the proper management calls for the transaction. The pump and motor were pulled out of the well. Motor failure was confirmed and replaced to make the well operational again. The well was put back in service on 4/11/23.

This well supplies 320 gallons per minute which is crucial to our water supply. As we approach the warmer months, water demand increases dramatically. Without this well operational, it is difficult if not impossible to keep up with the demand.

ATTACHMENTS: Invoice for pump

R DAVIS DRILLING LLC
 PO Box 1427
 Springerville, AZ 85938

 928-245-0230
rdavisdrillingllc@gmail.com
 ADWR LICENSE #689
 Residential #174253, Commercial #306285

PROPOSAL AND CONTRACT
OWNER/PURCHASER OF PROPOSED WELL:
LOCATION OF PROPOSED WELL:

R DAVIS DRILLING LLC PROPOSES TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING:

NEW WELL - ESTIMATED 400 IN DEPTH

Drill, case and install pumping system at old swimming pool. Price includes ADWR	
permitting. R Davis Drilling is not responsible for ADEQ permitting or engineering. Pump	
is designed for 100gpm assuming as much water is aquired from drilling. Well will meet or	
exceed all ADWR and ADEQ standards. Town of Eagar will be responsible for providing	
electrical service for well controls and water line tie in to existing water system.	
Construction will begin immediately upon arrival of materials and job will be completed	
within 40 days from start date. Town of Eagar is responsible for berm and water control	
during drilling process.	
TOTAL exluding taxes	\$170,878.26
TOTAL including taxes	\$186,428.18

APPLICABLE SALES TAX WILL BE ADDED TO SUBTOTAL FOR MATERIALS.

PRICING IS VALID FOR 15 DAYS FROM THE TIME OF ESTIMATE. MINIMUM PRICE OF ANY WELL IS \$12,000.

R DAVIS DRILLING WARRANTS THE WELL SHALL BE SERVICEABLY STRAIGHT. ROUND, ALIGNED AND OF FULL SIZE AS TO ALLOW THE INSTALLATION AND OPERATION OF PUMPING EQUIPMENT DESIGNED FOR A HOLE OF THAT DIAMETER.

THE ABOVE PRICES INCLUDE HARD ROCK DRILLING & INSTALLATION OF MATERIALS. THERE WILL BE AN ADDITIONAL CHARGE IF HOLE STABILIZATION IS REQUIRED. CONTRACTOR DOES NOT GUARANTEE QUANTITY OR QUALITY OF WATER WHICH MAY BE ENCOUNTERED, IF ANY.

PRICES ARE BASED ON TODAY'S MARKET FOR CASING AND FUEL...ADDITIONAL COSTS MAY INCUR AFTER THE 15 DAY ACCEPTANCE DATE.

TERMS: 65% DEPOSIT FOR WELL IS REQUIRED BEFORE DRILLING CONSTRUCTION BEGINS.

BALANCE IS DUE IN FULL UPON COMPLETION OF WELL.

PURCHASER GUARANTEES FULL PAYMENT WITHIN 15 DAYS AFTER THE JOB IS COMPLETED. SHOULD A LAWSUIT OR LEINS BE REQUIRED TO COLLECT THE COMPENSATION FOR WORK OR MATERIALS, PURCHASER SHALL BE LIABLE FOR THE EXPENSES INCURRED IN SAME, INCLUDING ATTORNEY FEES AND COURT COSTS. ALL PAST DUE INVOICES OVER 30 DAYS WILL BE ASSESSED 18% INTEREST ON THE BALANCE DUE.

ACCEPTANCE OF CONTRACT

PURCHASER Town of Eagar	DATE	2/23/2023
CONTRACTOR R Davis Drilling LLC	DATE	2/23/2023

RESOLUTION NO. 2023-03

**RESOLUTION OF AUTHORIZATION BY THE MAYOR AND COUNCIL
OF THE TOWN OF EAGAR, ARIZONA, A MUNICIPAL
CORPORATION OF THE STATE OF ARIZONA, ASSIGNING SIGNORS
TO THE TOWN OF EAGAR BANK ACCOUNTS WITH NATIONAL
BANK OF ARIZONA.**

WHEREAS, it is required under the guidelines of National Bank of Arizona (NBA) that signors to the Town of Eagar bank accounts, 0680000425 and 0680000548, be assigned through resolution.

WHEREAS, the Town of Eagar desires to assign signatories as follows.

- Steve Erhart, Mayor
- Marsha Tucker, Vice-Mayor
- Bryce Hamblin, Town Manager
- Jessica Vaughan, Town Clerk
- David Lamm, Finance Director

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Town of Eagar, Arizona, that the Town Council authorizes signors to the NBA accounts as listed above.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Eagar, Arizona this 2nd day of May 2023.

Attest:

Approved:

Jessica Vaughan, Town Clerk

Steve Erhart, Mayor

Approved as to Form:

Brett Rigg, Town Attorney

RESOLUTION NO. 2023-04

A RESOLUTION OF THE TOWN OF EAGAR, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2023 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year’s annual expenditure limitation report (AELR) on the governing body’s behalf; and

WHEREAS, the Town of EAGAR Mayor and Council desires to designate FINANCE DIRECTOR, DAVID LAMM, as the Town’s Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF EAGAR MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. DAVID LAMM is hereby designated as the Town’s Chief Fiscal Officer for purposes of submitting the fiscal year 2023 AELR to the Arizona Auditor General on the governing body’s behalf.

PASSED AND ADOPTED by the Town of EAGAR, Arizona Mayor and Council, this 2nd day of May, 2023.

Attested to:

Steve Erhart, Mayor

Jessica Vaughan, Town Clerk

Approved as to form:

Reviewed by:

Bryce Hamblin, Town Manager

Brett Rigg, Town Attorney



TOWN OF EAGAR

TOWN COUNCIL MEETING

May 2nd 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Round Valley Fire & Medical Department

AGENDA ITEM: purchase of Zoll X Series Advanced monitor/defibrillator

BUDGET IMPACT: Not to exceed \$55,000

HISTORY: RVMFD has recently obtained an Advanced Life Support (ALS) contract with Summit Health Regional Medical Center. This will allow our members to provide a higher level of medical care to our community. Some of the skills that we will now be able to perform on emergency scenes are administering medications, IV/IO access, endotracheal intubation, and needle decompression. This also gives us the ability to use a cardiac monitor. Using a Zoll Monitor we will be able to perform 4 and 12 lead ECG's giving us the ability to recognize and treat heart attacks and other dysrhythmias on scene. It gives us the ability to monitor the patient's vitals. Paramedics with RVMFD will be able pace, defibrillate, and perform sync cardioversion on patients with life threatening heart dysrhythmias. Currently the cardiac monitor at the station is over 20 years old. It is a loaner from DHS that has not been serviced since 2013. Zoll monitors are used by WMAS and all surrounding fire departments in the white Mountains. With the purchase of a Zoll we would be compatible with other agencies. This would make it possible to restock items we use on scene with transporting agencies, helping to keep our costs lower. This package includes all the supplies and accessories to provide ALS care. It also includes a 5 year worry free service plan. Having a cardiac monitor that is up to date with today's technology will greatly improve our EMS care on scene. And allow us to provide a better service to the citizens of Round Valley.

STAFF RECOMMENDATION: For the above stated reasons RVMFD recommends purchasing the Zoll X Series Advanced Monitor/defibrillator.



260 Main Road
 Chelmsford, MA 01824-4105
 Federal ID# 04-2711626

Phone: (800) 348-9011
 Fax: (978) 421-0015
 Email: esales@zoll.com

Quote No: Q-53255 Version: 2

Town of Eagar
 111 N Butler St
 Eagar, AZ 85925

Quote No: Q-53255
 Version: 2

ZOLL Customer No: 323745

Issued Date: April 24, 2023
 Expiration Date: June 30, 2023

Christian Avery
 9283580955
 c.avery213@gmail.com

Terms: NET 30 DAYS

FOB: Destination
 Freight: Free Freight

Prepared by: Mark Olafson
 Territory Manager
 mark.olafson@zoll.com
 +1 4804937455

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	1139421	601-2231111-01	<p>X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, NIBP, CPR Expansion Pack</p> <p>Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately •</p>	1	\$52,644.00	\$33,389.44	\$33,389.44
2	1339867	8900-0402	<p>CPR Stat-padz HVP Multi-Function CPR Electrodes - 1 pair</p>	3	\$95.00	\$95.00	\$285.00



Town of Eagar
Quote No: Q-53255 Version: 2

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
3	1139421	8300-000676	OneStep Cable, X Series	1	\$544.00	\$297.50	\$297.50
4	1139421	8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	1	\$471.00	\$262.50	\$262.50
5	1339867	8900-000219-01	OneStep Pediatric CPR Electrode (1 pair)	2	\$112.00	\$112.00	\$224.00
6		8300-000208	Microstream Advance Adult-Pediatric Intubated CO2 Filter Line, Short Term Use, Box of 25	1	\$303.00	\$303.00	\$303.00
7		8300-000200	Microstream Advance Adult Oral-Nasal CO2 Filter Line With O2 Tubing, Short Term Use, Box of 25	1	\$391.00	\$391.00	\$391.00
8	1139421	8000-001128	Accuvent Flow Tube (Box of 10)	1	\$762.00	\$450.63	\$450.63
9	1139421	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$186.00	\$110.25	\$110.25
10	1339867	REUSE-10-2MQ	Welch Allyn REUSE-10-2MQ Cuff, Small Adult, 2-Tube, Twist Lock connector	1	\$63.00	\$63.00	\$63.00
11	1139421	REUSE-09-2MQ	Welch Allyn REUSE-09-2MQ Cuff, Child, 2-Tube, Twist Lock connector	1	\$63.00	\$36.75	\$36.75
12	1339867	REUSE-08-2MQ	Welch Allyn REUSE-08-2MQ Cuff, Small Child, 2-Tube, Twist Lock connector	1	\$63.00	\$63.00	\$63.00
13	1139421	8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	1	\$299.00	\$176.64	\$176.64
14	1139421	8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	1	\$1,029.00	\$591.50	\$591.50
15	1139421	8000-000372	rainbow® DCI-P® SpO2/SpCO/SpMet Pediatric Reusable Sensor	1	\$1,029.00	\$609.24	\$609.24
16	1139421	8000-0580-01	Six Hour Rechargeable, SurePower II Smart Battery	2	\$957.00	\$346.50	\$693.00
17	1339867	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	1	\$1,209.00	\$1,209.00	\$1,209.00
18	1139421	8000-000876-01	Paper, Thermal, w/Grid, BPA Free (Box of 6)	1	\$30.00	\$17.30	\$17.30
19		8000-000393-01	X Series Carry Case, Premium	1	\$424.00	\$424.00	\$424.00



Town of Eagar
Quote No: Q-53255 Version: 2

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
20		8778-89005-WF	<p>X Series - Worry-Free Service Plan - 5 Years At Time of Sale</p> <p>Includes: Annual preventive maintenance, 27% discount on new cables, 27% discount on additional SurePower II Batteries, discount on parameter upgrades, SurePower II Battery replacement upon failure, and accidental damage coverage (see comments). Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. • ACCIDENTAL DAMAGE COVERAGE: Includes one device outer housing replacement per year per device. This coverage excludes devices that are deemed beyond repair and/or catastrophic damage. Cosmetic damage that does not affect the integrity of the device would not require outer housing replacement. • BATTERY REPLACEMENT PROGRAM: Batteries must be maintained per ZOLL recommended maintenance program - Batteries are replaced upon failure, one for one, throughout the term of the ExpertCare Service contract, should the SurePower II battery or SurePower Charger display a fault - Batteries must be evaluated and confirmed of failure through ZOLL Technical Support and/or an on-site field service technician. - Up to three batteries per device will be covered for batteries acquired from ZOLL in last 24 months for batteries that fail during the Worry-Free service contract period. (When Service Contract purchased post-sale) - For batteries acquired from ZOLL over 24 months ago, one battery per device will be covered for batteries that fail during the Worry-Free service contract period. (When Service Contract purchased post-sale)</p>	1	\$9,230.00	\$9,230.00	\$9,230.00

Subtotal: \$48,826.75

Total: \$48,826.75

Contract Reference	Description
1139421	Reflects Town of Gilbert Bid number 321000294 pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Bid number 321000294 Town of Gilbert shall apply to the customer's purchase of the products set forth on this quote.
1339867	Reflects NASPO 2017 OK-SW-300 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NASPO 2017 OK-SW-300 shall apply to the customer's purchase of the products set forth on this quote.

Additional Language
Pricing within this quote is pending an executed LOC agreement or verification of membership eligibility to an existing pricing agreement.



269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Town of Eagar
Quote No: Q-53255 Version: 2

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.

Order Information (to be completed by the customer)

Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Town of Eagar
Authorized Signature:

Name: _____
Title: _____
Date: _____



TOWN OF EAGAR
REGULAR COUNCIL MEETING
MAY 2, 2023 at 6:00 PM
COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Town Council- Mayor Steve Erhart

AGENDA ITEM: 8G

PROJECT: This is proposed language to include on the Agenda for discussion of the debt: *Notwithstanding any other provision of the Code of the Town of Eagar, the Town Council shall not expend public funds, grant tax concessions or relief, or incur any form of cumulative debt in an amount greater than Two Hundred Fifty Thousand Dollars (\$250,000.00), without approval of the majority of the electorate voting thereon at the next ensuing election. The Town Council shall ensure that the Town always has available funds in the amount of 25% of the previous year's expenditures, or One Million Dollars (\$1,000,000.00), whichever amount is greater.*

ATTACHMENTS: None