



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

AUGUST 15, 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, AUGUST 15, 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. INVOCATION**
- 5. SUMMARY OF CURRENT EVENTS**
 - A. MAYOR
 - B. COUNCIL
 - C. STAFF
- 6. OPEN CALL TO THE PUBLIC**

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

7. CONSENT AGENDA

- A.** APPROVAL OF JUNE 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)
- B.** ACCEPTANCE OF JUNE 2023 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)

8. NEW BUSINESS

- A.** DISCUSSION AND POSSIBLE ACTION TO APPROVE EPS FOR ENGINEERING SERVICES FOR SEWER LINE AT HIGHWAY 180 / 191 & 260 JUNCTION (BRITNEY REYNOLDS)
- B.** DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASING SEWER LINE MATERIALS FROM DANA KEPNER FOR HIGHWAY 180 & 191 JUNCTION SEWER PROJECT NOT TO EXCEED \$60,000 (JOHN PEDRONCELLI)
- C.** DISCUSSION AND POSSIBLE ACTION TO APPROVE A COST INCREASE OF THE POOL WELL DRILLING PROJECT (BRANNON EAGAR)

9. EXECUTIVE SESSION

- A.** EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A3 DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE ATTORNEY OR ATTORNEYS OF THE PUBLIC BODY- ROUND VALLEY FIRE & MEDICAL AMBULANCE
- B.** EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A7 DISCUSSIONS 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- LEGAL ADVICE FOR DISPOSITION OF TOWN PROPERTY

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

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK

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

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

POSTED BY: JESSICA VAUGHAN **Date:** AUGUST 10, 2023 **Time:** 3:00 P.M.

**TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 06/01/2023 to 06/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
NATIONWIDE 457	12312304	06/05/2023	\$5,168.86			Purchasing
ARIZONA STATE RETIREMENT SYSTE	12312305	06/05/2023	\$13,737.74			Purchasing
Internal Revenue Service	12312306	06/05/2023	\$14,300.38			Purchasing
Arizona Dept of Revenue	12312307	06/05/2023	\$1,603.34			Purchasing
NATIONWIDE 457	12312308	06/14/2023	\$5,475.86			Purchasing
Arizona Dept of Revenue	12312309	06/14/2023	\$1,383.11			Purchasing
ARIZONA STATE RETIREMENT SYSTE	12312310	06/14/2023	\$13,627.18			Purchasing
Internal Revenue Service	12312311	06/15/2023	\$12,044.10			Purchasing
WRIGHT EXPRESS FLEET SERVICES	2248	06/15/2023	\$3,858.22			Purchasing
Chase Paymentech	2250	06/15/2023	\$757.19			Purchasing
Chase Paymentech	2251	06/15/2023	\$47.40			Purchasing
HSA Bank	2252	06/15/2023	\$550.00			Purchasing
Xpress Bill Pay	2253	06/15/2023	\$585.24			Purchasing
PSPRS	2254	06/15/2023	\$80,450.00			Purchasing
PSPRS	2255	06/15/2023	\$250,000.00			Purchasing
R.A.G.H.T	2256	06/15/2023	\$32,914.16			Purchasing
Support Payment Clearing House	49157	06/01/2023	\$748.97			Purchasing
EAGAR FIREFIGHTER ASSOCIATION	49158	06/01/2023	\$40.00			Purchasing
Legal Shield	49159	06/15/2023	\$87.80			Purchasing
Aflac	49160	06/15/2023	\$198.06			Purchasing
American Heritage Life Insurance	49161	06/15/2023	\$168.77			Purchasing
Bank of America	49162	06/15/2023	\$125.00			Purchasing
AZ DEPT OF CORRECTIONS	49163	06/07/2023	\$147.74			Purchasing
AZ DEPT OF CORRECTIONS	49164	06/07/2023	\$115.00			Purchasing
RALEY'S ARIZONA LLC	49165	06/07/2023	\$104.90			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49166	06/07/2023	\$1,013.10			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49167	06/07/2023	\$9.50			Purchasing
CARQUEST OF SPRINGERVILLE	49168	06/07/2023	\$29.00			Purchasing
CHRISTOPHER'S GARDENS, INC	49169	06/07/2023	\$9,565.23			Purchasing
DAVIS ACE HARDWARE	49170	06/07/2023	\$262.79			Purchasing
ERHART, EDWARD G	49171	06/07/2023	\$57.00			Purchasing
GRANITE SEED COMPANY	49172	06/07/2023	\$3,826.74			Purchasing
MERRILL, TROY	49173	06/07/2023	\$63.06			Purchasing
NAPA AUTO PARTS	49174	06/07/2023	\$412.21			Purchasing
O'REILLY AUTO PARTS	49175	06/07/2023	\$338.89			Purchasing
PISCHKE, PHILLIP	49176	06/07/2023	\$74.30			Purchasing
RAY, PJ	49177	06/07/2023	\$5.26			Purchasing
RV SENIOR CITIZENS CENTER	49179	06/07/2023	\$2,083.33			Purchasing
TOWN OF SPRINGERVILLE	49180	06/07/2023	\$1,593.58			Purchasing
UNITED RENTALS INC	49181	06/07/2023	\$512.86			Purchasing
VALLEY AUTO PARTS	49182	06/07/2023	\$1,276.06			Purchasing
WESTERN DRUG, INC.	49183	06/07/2023	\$54.43			Purchasing
WILTBANK, WENDY	49184	06/07/2023	\$42.55			Purchasing
WOODLAND BUILDING CENTER HOL	49185	06/07/2023	\$2,215.41			Purchasing
Support Payment Clearing House	49192	06/14/2023	\$748.97			Purchasing
Madison National Life Ins Co Inc	49193	06/15/2023	\$34.20			Purchasing
Aetna Life Insurance Company	49194	06/15/2023	\$404.88			Purchasing
ACE PYRO, LLC	49195	06/14/2023	\$5,226.88			Purchasing
AVERY, CHRIS	49196	06/14/2023	\$74.03			Purchasing
AZ DEPT OF FORESTRY & FIRE MANA	49197	06/14/2023	\$3,075.14			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49198	06/14/2023	\$615.09			Purchasing
DALE, RICHARD	49199	06/14/2023	\$25.00			Purchasing
HANSON, CALEB	49200	06/14/2023	\$71.25			Purchasing
HATCH CONST. & PAVING, INC.	49201	06/14/2023	\$599,687.00			Purchasing
HIGH COUNTRY AWARDS	49202	06/14/2023	\$84.67			Purchasing
MOUNTAIN METAL	49203	06/14/2023	\$38,162.50			Purchasing
NATIONAL BANK OF ARIZONA	49204	06/14/2023	\$8,015.38			Purchasing
NORTHLAND PIONEER COLLEGE	49205	06/14/2023	\$2,644.00			Purchasing
PENGUIN MANAGEMENT, INC	49206	06/14/2023	\$3,180.00			Purchasing
PERKINS CINDERS INC	49207	06/14/2023	\$9,864.65			Purchasing
ROUND VALLEY RODEO	49208	06/14/2023	\$200.00			Purchasing
SEAN P WILSON MD	49209	06/14/2023	\$100.00			Purchasing
SPRINKLER WORLD OF ARIZONA INC	49210	06/14/2023	\$277.24			Purchasing
SUMMIT HEALTHCARE REGIONAL ME	49211	06/14/2023	\$595.00			Purchasing
SUNRISE ENGINEERING INC	49212	06/14/2023	\$2,420.25			Purchasing
VAUGHAN, JESSICA	49213	06/14/2023	\$499.82			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49214	06/14/2023	\$836.15			Purchasing
Support Payment Clearing House	49215	06/27/2023	\$748.97			Payroll
APACHE COUNTY FINANCE	49221	06/27/2023	\$4,350.00			Purchasing
APACHE COUNTY JUVENILE PROBATI	49222	06/27/2023	\$400.00			Purchasing
AZ DEPT OF CORRECTIONS	49223	06/27/2023	\$110.00			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49224	06/27/2023	\$24,510.19			Purchasing
BROWN, BRADLEY	49225	06/27/2023	\$17.05			Purchasing

**TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 06/01/2023 to 06/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
CONTINUOUS RAINGUTTER & SHOW	49226	06/27/2023	\$3,418.00			Purchasing
EMPIRE SOUTHWEST LLC	49227	06/27/2023	\$50.36			Purchasing
ERHART, JEFFERY LANCE	49228	06/27/2023	\$6,325.00			Purchasing
FRONTIER	49229	06/27/2023	\$1,080.02			Purchasing
INLAND KENWORTH (US) INC	49230	06/27/2023	\$255.69			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49231	06/27/2023	\$341.00			Purchasing
MEACHAM, MICHAEL/SARAH	49232	06/27/2023	\$73.70			Purchasing
MOHAVE ENVIRONMENTAL LAB	49233	06/27/2023	\$280.00			Purchasing
NAVOPACHE ELEC COOP, INC	49234	06/27/2023	\$18,109.73			Purchasing
PEDRONCELLI, JOHN	49235	06/27/2023	\$154.64			Purchasing
PULSIPHER, NATHANIEL/DAVID	49236	06/27/2023	\$56.10			Purchasing
RYDER ROSACKER MCCUE & HUSTO	49237	06/27/2023	\$1,806.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49238	06/27/2023	\$39.90			Purchasing
SONSRAY MACHINERY LLC	49239	06/27/2023	\$206.84			Purchasing
THE RIGG LAW FIRM PLLC	49240	06/27/2023	\$2,865.00			Purchasing
TREAD MASTERS TIRE & LUBE	49241	06/27/2023	\$632.40			Purchasing
UNITED RENTALS INC	49242	06/27/2023	\$76.88			Purchasing
VERIZON WIRELESS	49243	06/27/2023	\$312.10			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49244	06/27/2023	\$469.52			Purchasing
WEST TEXAS MANAGEMENT	49245	06/27/2023	\$93.65			Purchasing
WORK TRUCK SOLUTIONS LLC	49246	06/27/2023	\$5,109.18			Purchasing
Y & J FISH COMPANY	49247	06/27/2023	\$8,634.60			Purchasing
BOUND TREE MEDICAL LLC	49248	06/28/2023	\$2,605.92			Purchasing
CHURCH, PONDEROSA BIBLE	49249	06/28/2023	\$62.22			Purchasing
VAUGHAN, JESSICA	49250	06/28/2023	\$300.00			Purchasing
ZOLL MEDICAL CORP	49251	06/28/2023	\$52,014.23			Purchasing
ARIZONA DEPT OF REVENUE	EFT	06/20/2023	\$8,912.85			Purchasing
NATIONWIDE 457	EFT	06/26/2023	\$0.05			Purchasing
ARIZONA STATE RETIREMENT SYSTE	EFT	06/27/2023	\$16,137.82			Payroll
NATIONAL BANK OF AZ	EFT	06/27/2023	\$367.14			Purchasing
NATIONWIDE 457	EFT062723-1	06/27/2023	\$5,279.30			Payroll
Internal Revenue Service	EFT062823-01	06/28/2023	\$16,609.34			Payroll
Arizona Dept of Revenue	EFT062823-02	06/28/2023	\$1,848.92			Payroll
			\$1,323,180.73		\$0.00	

**TOWN OF EAGAR
Payment Approval**

Section 7, Item A.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.17800 - SUSPENSE						
MILLIGAN, KELLY	48636PR1			Payroll	12/29/2022	300.00
MILLIGAN, KELLY	48636PR2			Payroll	12/29/2022	-300.00
						\$0.00
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	49157			Child Supp	06/01/2023	748.97
Support Payment Clearing Hous	49192			Child Supp	06/14/2023	748.97
Support Payment Clearing Hous	PR062323			Child Supp	06/26/2023	748.97
						\$2,246.91
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
Bank of America	49162			Bank of America	06/15/2023	125.00
HSA Bank	2252			HSA	06/15/2023	550.00
						\$675.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	12312305			State Retirement	06/05/2023	13,737.74
ARIZONA STATE RETIREMEN	12312310			State Retirement	06/14/2023	13,627.18
ARIZONA STATE RETIREMEN	PR062323-265			Arizona State Retirement	06/26/2023	15,494.56
ARIZONA STATE RETIREMEN	PR062323-265			Arizona State Retirement OT	06/26/2023	457.70
ARIZONA STATE RETIREMEN	PR062323-265			Arizona State Retirement LTD	06/26/2023	185.56
						\$43,502.74
10.22100 - FICA PAYABLE						
Internal Revenue Service	12312306			FICA	06/05/2023	10,455.94
Internal Revenue Service	12312311			FICA	06/15/2023	8,939.80
Internal Revenue Service	PR062323-4279			Social Security Tax	06/26/2023	9,035.00
Internal Revenue Service	PR062323-4279			Medicare Tax	06/26/2023	2,112.98
						\$30,543.72
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	12312306			FWT	06/05/2023	3,844.44
Internal Revenue Service	12312311			FWT	06/15/2023	3,104.30
Internal Revenue Service	PR062323-4279			Federal Income Tax	06/26/2023	5,461.36
						\$12,410.10
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	12312307			SWT	06/05/2023	1,603.34
Arizona Dept of Revenue	12312309			SWT	06/14/2023	1,383.11
Arizona Dept of Revenue	PR062323-4280			State Income Tax	06/26/2023	1,848.92
						\$4,835.37
10.22200 - 457 PAYABLE						
NATIONWIDE 457	12312304			457	06/05/2023	5,168.86
NATIONWIDE 457	12312308			457	06/14/2023	5,475.86
NATIONWIDE 457	PR062323-4278			Retirement 457	06/26/2023	5,279.30
						\$15,924.02
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	29,327.58
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	146.00
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	49161			Life Ins	06/15/2023	168.77
R.A.G.H.T	2256			Insurance	06/15/2023	993.00
						\$1,161.77
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	2,133.08
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	49194			Life Ins	06/15/2023	404.88
Aflac	49160			Aflac	06/15/2023	198.06
Madison National Life Ins Co Inc	49193			Life Ins	06/15/2023	34.20
						\$637.14
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	2256			Insurance	06/15/2023	314.50
10.22400 - LEGALSHIELD						
Legal Shield	49159			Legal Shield	06/15/2023	87.80
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	48462			Incidentals	11/03/2022	40.00
EAGAR FIREFIGHTER ASSOC	48549			Incidentals	12/01/2022	40.00
EAGAR FIREFIGHTER ASSOC	48868			Incidentals	03/08/2023	40.00
EAGAR FIREFIGHTER ASSOC	48978			Incidentals	04/06/2023	40.00
EAGAR FIREFIGHTER ASSOC	49055			Incidentals	05/02/2023	40.00
EAGAR FIREFIGHTER ASSOC	49158			Incidentals	06/01/2023	40.00
						\$240.00
10.36-500 - BUILDING PERMITS						
APACHE COUNTY JUVENILE	JUN23			REIMBURSE - LANDSCAPING	06/22/2023	400.00
10.40-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JUN23/0338	49989		0338/LEAGUE CONFERENCE	06/02/2023	7

**TOWN OF EAGAR
Payment Approval**

Section 7, Item A.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/AVERYS WORKSESSION	06/02/2023	287.73
RALEY'S ARIZONA LLC	809068			COOKIES/SODA	05/02/2023	41.12
						\$1,109.56
10.40-695 - EMPLOYEE/CITIZEN AWARDS						
HIGH COUNTRY AWARDS	JUN23	50029		PLAQUE - BRYCE	06/12/2023	84.67
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2771			LEGAL SERVICES - CRIMINAL	06/21/2023	1,740.00
THE RIGG LAW FIRM PLLC	2778			LEGAL SERVICES - CIVIL	06/21/2023	1,125.00
						\$2,865.00
10.41-578 - SENIOR CITIZEN CENTER						
RV SENIOR CITIZENS CENTE	JUN23			CONTRIBUTION SENIOR CENTER	06/01/2023	2,083.33
10.41-595 - EAGAR DAYS						
BLUE HILLS ENVIRONMENTA	9341122	49992		TRASH/PORTA JOHNS - EAGAR DAYS	05/25/2023	1,013.10
NATIONAL BANK OF ARIZONA	JUN23/2111	50000		2111/BASS PRO	05/02/2023	320.34
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/CARNIVAL SAVERS	06/02/2023	258.75
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/ORIENTAL TRADING CO	06/02/2023	463.56
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/DG EAGAR DAYS	06/02/2023	19.64
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/DG EAGAR DAYS	06/02/2023	34.00
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/DG EAGAR DAYS	06/02/2023	10.91
RALEY'S ARIZONA LLC	729188			DONUTS - EAGAR DAYS	05/27/2023	55.56
WESTERN DRUG, INC.	585209			BOOTHS-EAGAR DAYS	05/26/2023	54.43
						\$2,230.29
10.41-598 - PSPRS ADDITIONAL CONTRIBUTION						
PSPRS	2255			Additional Contributions	06/15/2023	250,000.00
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	JUN23/2649605			150 N MAIN	06/09/2023	97.08
NAVOPACHE ELEC COOP, INC	JUN23/2654606			578 N MAIN	06/09/2023	112.14
NAVOPACHE ELEC COOP, INC	JUN23/2654606			578 N MAIN	06/09/2023	112.14
						\$321.36
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	221			PUBLIC DEFENDER	06/13/2023	121.00
LAW OFFICE OF MICHAEL S P	222			PUBLIC DEFENDER	06/13/2023	82.50
LAW OFFICE OF MICHAEL S P	223			PUBLIC DEFENDER	06/13/2023	137.50
						\$341.00
10.43-575 - CONTRIBUTIONS						
ROUND VALLEY RODEO	JUNE23			GRAND MARSHALL BUCKLE - 4TH OF	06/13/2023	200.00
10.43-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JUN23/0338	49989		0338/LEAGUE CONFERENCE	06/02/2023	780.71
10.44-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/ASU CLERK TRAINING	06/02/2023	300.00
VAUGHAN, JESSICA	JUN23			PER-DIEM & MILEAGE/CLERK TRAINI	06/13/2023	499.82
						\$799.82
10.45-750 - PC-COMPUTER EQUIPMENT						
SUNRISE ENGINEERING INC	0134486	49562		GIS MAPPING	06/05/2023	2,420.25
10.46-399 - OTHER						
DAVIS ACE HARDWARE	B68143			DISCOUNT TAKEN	05/06/2023	-29.63
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	103.95
10.46-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	121.16
Chase Paymentech	2251			4176 Monthly	06/15/2023	7.58
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	58.74
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	93.64
						\$281.12
10.46-574 - COMPUTER SUPT- HARD & SOFTWARE						
VERTICOMM - ALL COPY PRO	AR3956074	49958		LAPTOP - FINANCE	06/01/2023	836.15
10.50-122 - RETIREMENT FUND-PUBLIC SAFETY						
PSPRS	2254			Actuarial Required Contribution	06/15/2023	80,450.00
10.50-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9937176967			POLICE MOBILE BROADBAND	06/12/2023	280.07
10.51-325 - CHEMICALS Rx & LAB SPLYS						
BOUND TREE MEDICAL LLC	84984126	50021		MEDICAL SUPPLIES	06/28/2023	83.76
BOUND TREE MEDICAL LLC	84984126	50021		MEDICAL SUPPLIES - NAEMS	06/28/2023	1,894.00
BOUND TREE MEDICAL LLC	84985593	50021		MEDICAL SUPPLIES	06/28/2023	501.63
BOUND TREE MEDICAL LLC	84987247	50021		MEDICAL SUPPLIES	06/28/2023	126.53
						\$2,605.92
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	1,376.93
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
NAPA AUTO PARTS	183559			INDICATOR	05/02/2023	
NAPA AUTO PARTS	186219			COOLANT HOSE	05/31/2023	

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WORK TRUCK SOLUTIONS LL	WTSQ82451-03			TRUCK CAP	01/03/2023	5,109.18
						\$5,179.88
10.51-350 - SMALL TOOLS & EQUIPMENT						
WOODLAND BUILDING CENT	28814			MATERIALS	05/09/2023	20.91
10.51-399 - OTHER						
AVERY, CHRIS	JUN23			REIMBURSE SAFEWAY PURCHASE	06/12/2023	74.03
10.51-570 - PREVENTION & CLEAN-UP						
BLUE HILLS ENVIRONMENTA	118109			FIRE DEPT	04/25/2023	3.00
BLUE HILLS ENVIRONMENTA	117278			FIRE DEPT	05/24/2023	6.50
						\$9.50
10.51-580 - DUES & SUBSCRIPTIONS						
APACHE COUNTY FINANCE	JUN23/RIMS			RIMS FIRE - SOFTWARE	06/20/2023	4,350.00
NATIONAL BANK OF ARIZONA	JUN23/0908	49969		0908/DEA LICENSE	06/02/2023	888.00
PENGUIN MANAGEMENT, INC	74620			ANNUAL- eDISPATCHES	06/01/2023	3,180.00
						\$8,418.00
10.51-585 - TRAINING & TRAVEL						
ACE PYRO, LLC	7814	50022		PYRO TRAINING	05/11/2023	5,226.88
NORTHLAND PIONEER COLL	7810			TUITION/FEES-ADORNO	02/10/2023	1,322.00
NORTHLAND PIONEER COLL	7810			TUITION/FEES-REES	02/10/2023	1,322.00
SUMMIT HEALTHCARE REGIO	051823-01			CPR CLASS-FIRE DEPT	05/18/2023	595.00
						\$8,465.88
10.51-730 - PC-MACHINERY & EQUIPMENT						
ZOLL MEDICAL CORP	3741905	49975		MONITOR	06/28/2023	52,014.23
10.55-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	JUN23/1310	49997		1310/TURFMAKER BELT	06/02/2023	551.40
10.55-614 - FOURTH OF JULY						
NATIONAL BANK OF ARIZONA	JUN23/0908	49969		0908/ACE DOORBELL	06/02/2023	81.81
RYDER ROSACKER MCCUE &	JUN23	50064		INSURANCE - FIREWORKS SHOW	06/27/2023	1,806.00
VAUGHAN, JESSICA	JUN23/Petty Cas			4th of July- Parade Price Money	06/28/2023	300.00
						\$2,187.81
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WO52853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	34.50
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	44.32
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	33.00
						\$111.82
10.58-320 - CLEANING & SANITARY SUPPLIES						
NATIONAL BANK OF ARIZONA	JUN23/1054			1054/DOLLARTREE	06/02/2023	16.37
NATIONAL BANK OF ARIZONA	JUN23/8695			8695/SAFEWAY	06/02/2023	13.06
RALEY'S ARIZONA LLC	807989			VINEGAR - SPLASH PAD	05/24/2023	8.22
						\$37.65
10.58-350 - SMALL TOOLS AND EQUIPMENT						
NATIONAL BANK OF ARIZONA	JUN23/0338	49989		0338/LOWES	06/02/2023	42.27
NATIONAL BANK OF ARIZONA	JUN23/1310	49997		1310/COWBOYUP WEEDEATERS	06/02/2023	969.87
PEDRONCELLI, JOHN	JUN23			REIMBURSE - PARTS	06/19/2023	154.64
WOODLAND BUILDING CENT	28830			UTILITY KNIFE/SHOVEL	05/09/2023	44.69
						\$1,211.47
10.58-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	56302			SUPPLIES	05/03/2023	25.07
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
CONTINUOUS RAINGUTTER	29051	49884		GUTTERS - BASHAS	06/27/2023	3,418.00
DAVIS ACE HARDWARE	56305			SUPPLIES	05/03/2023	34.89
WOODLAND BUILDING CENT	28190			MATERIALS	05/01/2023	33.90
WOODLAND BUILDING CENT	28361			MATERIALS	05/02/2023	39.03
WOODLAND BUILDING CENT	28394			MATERIALS	05/03/2023	16.35
WOODLAND BUILDING CENT	28410			MATERIALS	05/03/2023	20.34
WOODLAND BUILDING CENT	28417			MATERIALS	05/03/2023	16.91
WOODLAND BUILDING CENT	28432			MATERIALS	05/03/2023	31.62
WOODLAND BUILDING CENT	28448			MATERIALS	05/03/2023	59.99
						\$3,671.03
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	56311			BATTERIES	05/04/2023	10.90
DAVIS ACE HARDWARE	56452			SUPPLIES	05/30/2023	73.06
SPRINKLER WORLD OF ARIZ	S4948494.002	49985		SPRINKLERS	06/13/2023	277.24
UNITED RENTALS INC	220007028-001	49991		MANLIFT	05/25/2023	512.86
WOODLAND BUILDING CENT	29472			BOLTS,NUTS,SCREWS ETC	05/18/2023	37.09
WOODLAND BUILDING CENT	29653			MATERIALS	05/22/2023	28.74
WOODLAND BUILDING CENT	29861			MATERIALS-SPLASH PAD	05/24/2023	7.17
WOODLAND BUILDING CENT	29911			PVC SCH40 FIP CAP	05/25/2023	13.58
WOODLAND BUILDING CENT	30298			MATERIALS	05/31/2023	76.36
						\$1,037.00
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2492805			1ST AVE NE 1/	06/09/2023	2

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NAVOPACHE ELEC COOP, INC	JUN23/2492905			EAGAR FIRE DEPT #2	06/09/2023	282.23
NAVOPACHE ELEC COOP, INC	JUN23/2551305			RV BALL PARK	06/09/2023	263.66
NAVOPACHE ELEC COOP, INC	JUN23/2681605			RVPD EAGAR PUBLIC WKS	06/09/2023	106.75
NAVOPACHE ELEC COOP, INC	JUN23/4124705			174 S MAIN	06/09/2023	725.71
NAVOPACHE ELEC COOP, INC	JUN23/6496200			181 N EAGAR	06/09/2023	65.80
NAVOPACHE ELEC COOP, INC	JUN23/6726400			247 E 2ND AVE	06/09/2023	180.76
NAVOPACHE ELEC COOP, INC	JUN23/7111000			246 E 2ND AVE RACQUETBALL COUR	06/09/2023	78.53
NAVOPACHE ELEC COOP, INC	JUN23/7569700			194 N MAIN	06/09/2023	39.15
NAVOPACHE ELEC COOP, INC	JUN23/8335900			246 2ND AVE - POND	06/09/2023	42.27
						\$2,006.69
10.58-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	658.80
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	205.21
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	375.61
						\$1,239.62
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	442.74
10.58-600 - CEMETERY						
DAVIS ACE HARDWARE	56307			WIRING	05/03/2023	50.15
DAVIS ACE HARDWARE	56317			SUPPLIES	05/04/2023	14.38
WOODLAND BUILDING CENT	28528			MATERIALS-CEMETARY	05/04/2023	50.07
WOODLAND BUILDING CENT	28903			SHOVEL	05/10/2023	21.89
						\$136.49
10.58-760 - PC - BUILDINGS & LAND						
ERHART, JEFFERY LANCE	15410	50058		WORK - POND BATHROOM	06/26/2023	6,325.00
MOUNTAIN METAL	6475-FINAL	49742		METAL ROOF - TOWN HALL	05/24/2023	38,162.50
VALLEY AUTO PARTS	33137	49999		PAINT - BATHROOM DOORS	05/22/2023	741.87
VALLEY AUTO PARTS	331930	49999		PAINT - BATHROOM DOORS	05/24/2023	449.81
VALLEY AUTO PARTS	33216			PAINT SUPPLIES - POND BATHROOM	05/25/2023	5.06
WOODLAND BUILDING CENT	28228			WIRE-BATHROOM POND	05/01/2023	13.79
WOODLAND BUILDING CENT	28692			MATERIALS	05/08/2023	30.53
WOODLAND BUILDING CENT	29403			RETURN	05/17/2023	-305.58
WOODLAND BUILDING CENT	29723	49945		TRIM - BATHROOM POND	05/22/2023	190.88
WOODLAND BUILDING CENT	29724	49994		METAL ROOFING - BATHROOM POND	05/22/2023	173.12
WOODLAND BUILDING CENT	29725	49949		TRIM - BATHROOM POND	05/22/2023	559.53
WOODLAND BUILDING CENT	29775			MATERIALS-BATHROOM POND	05/23/2023	8.50
WOODLAND BUILDING CENT	29807			MATERIALS-BATHROOM POND	05/23/2023	22.45
WOODLAND BUILDING CENT	29924			MATERIALS-BATHROOM POND	05/25/2023	11.23
WOODLAND BUILDING CENT	30005			PASSAGE KNOB-POND BATHROOM	05/26/2023	43.50
						\$46,432.19
10.58-770 - PC - PARK IMPROVEMENTS						
DAVIS ACE HARDWARE	56300			POND	05/02/2023	32.72
GRANITE SEED COMPANY	7-04833	50005		MULCH - POND	06/03/2023	3,826.74
PERKINS CINDERS INC	325676	49998		AB - POND PARKING	05/24/2023	1,312.99
PERKINS CINDERS INC	325691	49998		AB - POND PARKING	05/30/2023	657.82
WOODLAND BUILDING CENT	28220			MATERIALS-POND	05/01/2023	57.81
WOODLAND BUILDING CENT	30067			MATERIALS-POND	05/27/2023	46.68
WOODLAND BUILDING CENT	30138			POND	05/30/2023	18.31
Y & J FISH COMPANY	JUN23	50046		BLUEGILL/MINNOWS	06/21/2023	8,634.60
						\$14,587.67
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	11.50
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	14.77
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	11.00
						\$37.27
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	98.94
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	374.71
						\$473.65
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	57.50
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	73.88
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	55.00
						\$186.38
30.60-340 - GAS, OIL & LUBRICANTS						
NAPA AUTO PARTS	183571			SYNFILM RECIP	05/02/2023	58.89
NAPA AUTO PARTS	183669			SYNFILM RECIP	05/03/2023	58.89
O'REILLY AUTO PARTS	6049-170096			COMPRS OIL	05/02/2023	26.17
O'REILLY AUTO PARTS	6049-170106			RETURN	05/02/2023	-26.17
O'REILLY AUTO PARTS	6049-170923	49983		5GL-TRANSFLD	05/09/2023	130.91
VALLEY AUTO PARTS	32610			OIL BOOSTER	05/03/2023	35.51
WEST TEXAS MANAGEMENT	1017258			FUEL PURCHASE	04/13/2023	93.65
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	686.78
						\$1,099.92

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30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
CARQUEST OF SPRINGERVIL	778233			V BELT	05/16/2023	29.00
DAVIS ACE HARDWARE	56342			SUPPLIES	05/11/2023	29.45
EMPIRE SOUTHWEST LLC	EMPS6007758			PARTS	06/15/2023	50.36
INLAND KENWORTH (US) INC	73712MEP	50049		DRIVELINE PARTS	06/19/2023	255.69
NAPA AUTO PARTS	183562			COMPRESS OIL	05/02/2023	15.26
NAPA AUTO PARTS	185620			V BELT	05/24/2023	94.56
NAPA AUTO PARTS	185747	50001		BELT	05/25/2023	113.91
NATIONAL BANK OF ARIZONA	JUN23/1856	49988		1856/TUNER DEPOT	06/02/2023	671.74
NATIONAL BANK OF ARIZONA	JUN23/1856	49988		1856/FOREIGN TRAN FEE	06/02/2023	20.15
O'REILLY AUTO PARTS	6049-172551			AUTO/EQUIPMENT PARTS	05/22/2023	88.28
O'REILLY AUTO PARTS	6049-172576			QUICK LINKS	05/22/2023	8.72
SONSRAY MACHINERY LLC	PSO083543-1	50043		KIT SEALS	06/15/2023	206.84
TREAD MASTERS TIRE & LUB	1390	50007		TIRES	06/05/2023	632.40
VALLEY AUTO PARTS	33215			VEHICLE PARTS	05/25/2023	4.32
WOODLAND BUILDING CENT	28964			MATERIALS	05/11/2023	29.00
WOODLAND BUILDING CENT	28971			MATERIALS	05/11/2023	5.77
WOODLAND BUILDING CENT	28994			MATERIALS	05/11/2023	30.85
WOODLAND BUILDING CENT	29285			PARTS	05/16/2023	48.92
WOODLAND BUILDING CENT	29432			MATERIALS	05/18/2023	67.89
WOODLAND BUILDING CENT	29909			BOLTS,NUTS,SCREWS ETC	05/25/2023	10.36
						\$2,413.47
30.60-350 - SMALL TOOLS & HARDWARE						
UNITED RENTALS INC	221078115-001			ASPHALT CUTTER	06/19/2023	76.88
VALLEY AUTO PARTS	33307			GRINDING WHEEL	05/30/2023	39.49
WOODLAND BUILDING CENT	28391			MATERIALS	05/03/2023	21.80
WOODLAND BUILDING CENT	28876			SHOVEL	05/10/2023	49.06
						\$187.23
30.60-355 - SAFETY EQUIPMENT						
ERHART, EDWARD G	2658			ICE	06/01/2023	19.00
O'REILLY AUTO PARTS	6049-171890			NITRILE GLOV	05/17/2023	59.48
						\$78.48
30.60-365 - RIGHT-OF-WAY SUPPLIES						
O'REILLY AUTO PARTS	6049-170340			PWR STR FLTR	05/04/2023	13.89
WOODLAND BUILDING CENT	28348			HEDGE TRIMMER	05/02/2023	90.49
WOODLAND BUILDING CENT	28475			BOLTS,NUTS,SCREWS ETC	05/04/2023	19.55
WOODLAND BUILDING CENT	29254	49987		LEAF BLOWER	05/15/2023	300.00
						\$423.93
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
PERKINS CINDERS INC	325671	49998		AB - POND PARKING	05/23/2023	3,366.02
PERKINS CINDERS INC	325678	49998		AB - POND PARKING	05/24/2023	3,533.13
PERKINS CINDERS INC	325692	49998		AB - POND PARKING	05/30/2023	994.69
						\$7,893.84
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2440705			TRUCK SHOP #2	06/09/2023	854.57
NAVOPACHE ELEC COOP, INC	JUN23/2440905			TRUCK LINE	06/09/2023	243.00
NAVOPACHE ELEC COOP, INC	JUN23/2524205			STREET LIGHTS	06/09/2023	29.73
NAVOPACHE ELEC COOP, INC	JUN23/2525205			STREET LIGHTS	06/09/2023	29.73
NAVOPACHE ELEC COOP, INC	JUN23/2633905			EAGAR TRAFFIC LIGHT	06/09/2023	97.84
NAVOPACHE ELEC COOP, INC	JUN23/2675205			STREET LIGHTS	06/09/2023	1,407.67
NAVOPACHE ELEC COOP, INC	JUN23/6487100			6TH AVE AND MAIN	06/09/2023	7.87
						\$2,670.41
30.60-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	82.34
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	25.65
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	46.95
						\$154.94
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	103.95
30.60-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	45.43
Chase Paymentech	2251			4176 Monthly	06/15/2023	2.84
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	22.04
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	35.12
						\$105.43
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
SEAN P WILSON MD	232334/R DALE			CDL PHYSICAL	05/12/2023	100.00
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	44.40
30.60-585 - TRAINING & TRAVEL						
DALE, RICHARD	JUN23			REIMBURSE-CDL	06/14/2023	25.00
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/CDL DIRECT-POPE	06/02/2023	249.00

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30.60-760 - PC-BUILDINGS & LAND						
HATCH CONST. & PAVING, IN	APPLICATION #	49563		PAVING/SIDEWALKS - BUTLER ST	05/03/2023	599,687.00
35.74-370 - MATERIALS/CONSTRUCTION						
CHRISTOPHER'S GARDENS, I	5423	49980		TREE - GRANT	05/04/2023	7,989.70
CHRISTOPHER'S GARDENS, I	51623	49980		TREE - GRANT	05/16/2023	1,575.53
						\$9,565.23
35.96-399 - Misc. Expenditures						
AZ DEPT OF FORESTRY & FIR	GSA 23-041			FIRE EQUIPMENT	03/31/2023	3,075.14
50.13100 - ACCOUNTS RECEIVABLE						
BROWN, BRADLEY	Refund: 1014007			Refund: 1014007 - BROWN, BRADLEY	06/27/2023	17.05
CHURCH, PONDESSOSA BIBL	Refund: 384005			Refund: 384005 - CHURCH, PONDESSOSA	06/27/2023	62.22
MEACHAM, MICHAEL/SARAH	Refund: 792002			Refund: 792002 - MEACHAM, MICHAEL	06/27/2023	73.70
PULSIPHER, NATHANIEL/DAVI	Refund: 165509			Refund: 165509 - PULSIPHER, NATHAN	06/26/2023	56.10
WILTBANK, WENDY	MAY23			OVER PAY- TERM'D ACCT	05/23/2023	42.55
						\$251.62
50.24100 - CUSTOMER DEPOSITS						
HANSON, CALEB	JUN23			DEPOSIT REFUND	06/05/2023	71.25
MERRILL, TROY	MAY23			DEPOSIT REFUND	05/23/2023	63.06
PISCHKE, PHILLIP	MAY23			DEPOSIT REFUND	05/16/2023	74.30
RAY, PJ	MAY23			DEPOSIT REFUND	05/22/2023	5.26
						\$213.87
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	2258			TPT	06/20/2023	8,912.85
50.81-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	482.76
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	JUN23/1724	49968		1724/EBAY	06/02/2023	76.36
O'REILLY AUTO PARTS	6049-171948			MOTOROIL	05/17/2023	37.61
						\$113.97
50.81-350 - SMALL TOOLS & HARDWARE						
DAVIS ACE HARDWARE	56358			SCREW DRIVERS	05/15/2023	21.80
WOODLAND BUILDING CENT	29707			BOLTS,NUTS,SCREWS ETC	05/22/2023	19.49
						\$41.29
50.81-355 - SAFETY EQUIPMENT						
ERHART, EDWARD G	2658			ICE	06/01/2023	19.00
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2440505			FLAT TOP BOOSTER PUMP	06/09/2023	84.81
NAVOPACHE ELEC COOP, INC	JUN23/2459205			HALL WELL	06/09/2023	2,586.12
NAVOPACHE ELEC COOP, INC	JUN23/2493205			RAMSEY PARK WELL	06/09/2023	1,178.81
NAVOPACHE ELEC COOP, INC	JUN23/2678105			TRANSFER STATION WELL	06/09/2023	136.33
NAVOPACHE ELEC COOP, INC	JUN23/2678508			148 N OLD GRIST MILL	06/09/2023	2,709.63
NAVOPACHE ELEC COOP, INC	JUN23/3669005			695 W 4TH ST	06/09/2023	3,481.22
NAVOPACHE ELEC COOP, INC	JUN23/3941605			808 S JUNIPER	06/09/2023	499.00
NAVOPACHE ELEC COOP, INC	JUN23/6788701			525 #3 MARICOPA	06/09/2023	1,954.01
NAVOPACHE ELEC COOP, INC	JUN23/6788800			WELL SAFARI & SCH BUS	06/09/2023	40.92
						\$12,670.85
50.81-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	41.18
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	12.83
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	23.48
						\$77.49
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9937176967			ON CALL CELL PHONE	06/12/2023	16.02
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	485.55
50.81-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	295.30
Chase Paymentech	2251			4176 Monthly	06/15/2023	18.49
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	143.18
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	228.24
						\$685.21
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	109887	50013		WATER TESTING	06/15/2023	230.00
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
SOLAR SECURED SOLUTION	2031676			ECOGREEN MONITORS	06/15/2023	39.90
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3672			ADJUDICATION	06/23/2023	24,510.19
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	54.26
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	WO52853230526			INTERGOVEN/AGGREE INMATE LABO	05/26/2023	

**TOWN OF EAGAR
Payment Approval**

Section 7, Item A.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
AZ DEPT OF CORRECTIONS	WEAG0523			INTER/AGREE INMATE-MILEAGE	06/06/2023	14.77
AZ DEPT OF CORRECTIONS	W052858253060			INTERGOVEN/AGGREE INMATE LABO	06/09/2023	11.00
						\$37.27
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	JUN23/40424200			SEWER TRANSMISSION LINE	05/30/2023	607.84
TOWN OF SPRINGERVILLE	JUN23/40424400			SEWER TRANSMISSION LINE	05/30/2023	192.29
TOWN OF SPRINGERVILLE	JUN23/40424600			SEWER TRANSMISSION LINE	05/30/2023	183.72
TOWN OF SPRINGERVILLE	JUN23/40424800			SEWER TRANSMISSION LINE	05/30/2023	60.44
TOWN OF SPRINGERVILLE	JUN23/40425200			SEWER TRANSMISSION LINE	05/30/2023	549.29
						\$1,593.58
50.82-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	89524216			FUEL ACCT#0403-00-652563-8	05/31/2023	838.10
50.82-350 - SMALL TOOLS & HARDWARE						
WOODLAND BUILDING CENT	28200	49966		SHOVEL	05/01/2023	103.63
WOODLAND BUILDING CENT	28988			TOILET AUGER	05/11/2023	8.72
WOODLAND BUILDING CENT	29468			MATERIALS	05/18/2023	20.49
						\$132.84
50.82-355 - SAFETY EQUIPMENT						
ERHART, EDWARD G	2658			ICE	06/01/2023	19.00
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JUN23/2375905			EAGAR SEWER FARM PUMP	06/09/2023	381.31
NAVOPACHE ELEC COOP, INC	JUN23/2377005			255 E MAIN SEWER FARM	06/09/2023	59.11
						\$440.42
50.82-510 - TELEPHONE						
FRONTIER	jun23/928196374			PHONE/ETHERNET	06/07/2023	41.18
FRONTIER	JUN23/92833310			PHONE/ETHERNET	06/15/2023	12.83
VERTICOMM - ALL COPY PRO	CW-302359			PHONE/ETHERNET	06/21/2023	23.48
						\$77.49
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9937176967			ON CALL CELL PHONE	06/12/2023	16.01
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JUN23/2615			2615/USPS	06/02/2023	485.55
50.82-526 - BANKING FEES						
Chase Paymentech	2250			1052 Monthly	06/15/2023	295.30
Chase Paymentech	2251			4176 Monthly	06/15/2023	18.49
NATIONAL BANK OF AZ	2257			BANKING FEES	06/27/2023	143.18
Xpress Bill Pay	2253			Monthly Fees	06/15/2023	228.24
						\$685.21
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	109887	50013		WASTWATER	06/15/2023	50.00
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9341262			GARBAGE REMOVAL	06/01/2023	73.69
						\$1,323,380.68

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	6,915,056.55	(404,820.78)	4,082,608.01
Receivables	838,764.20	60,338.01	884,653.28
Other current assets	(0.15)	0.00	(0.15)
Total Current Assets	<u>7,753,820.60</u>	<u>(344,482.77)</u>	<u>4,967,261.14</u>
Total Assets:	<u>7,753,820.60</u>	<u>(344,482.77)</u>	<u>4,967,261.14</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(235,090.02)	(47,280.63)	(203,657.98)
Payroll liabilities	(29,297.13)	96,939.56	(41,888.87)
Total Liabilities:	<u>(264,387.15)</u>	<u>49,658.93</u>	<u>(245,546.85)</u>
Equity - Paid In / Contributed	(7,514,433.45)	294,823.84	(4,746,714.29)
Total Liabilities and Fund Equity:	<u>(7,778,820.60)</u>	<u>344,482.77</u>	<u>(4,992,261.14)</u>
Total Net Position	<u>(25,000.00)</u>	<u>0.00</u>	<u>(25,000.00)</u>

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes	2,309,337.09	191,080.80	2,340,199.71	2,067,346.00	2,067,346.00
Intergovernmental revenue	1,007,479.06	115,165.00	1,273,982.06	1,310,736.00	1,310,736.00
Rents/Royalties	121,713.74	5,455.56	47,435.52	113,300.00	113,300.00
Charges for services	53,364.00	3,565.00	25,880.00	33,800.00	33,800.00
Recreation/Events	1,945.00	1,040.00	3,335.00	300.00	300.00
Fees and permits	99,483.78	8,133.12	104,616.73	88,100.00	88,100.00
Fines and forfeitures	9,225.60	520.00	20,378.07	9,600.00	9,600.00
Donations	7,227.95	13,486.13	76,328.54	15,000.00	15,000.00
Interest	12,278.17	0.00	165,185.01	4,500.00	4,500.00
Miscellaneous revenue	839,199.95	374.44	864,784.96	838,750.00	838,750.00
Total Revenue:	4,461,254.34	338,820.05	4,922,125.60	4,481,432.00	4,481,432.00
Expenditures:					
General government					
Mayor & Council	24,740.33	3,389.36	26,619.89	26,109.00	26,109.00
General Government	450,683.04	262,697.65	4,397,053.17	5,252,008.00	5,252,008.00
Magistrate	38,999.14	3,954.70	51,967.12	42,797.00	42,797.00
Town Manager	64,801.91	14,051.35	78,989.57	68,366.00	68,366.00
Town Clerk	40,762.17	3,605.96	48,558.72	46,039.00	46,039.00
Community Development	93,412.44	14,425.20	134,004.52	84,949.00	84,949.00
Finance	114,574.55	9,145.85	106,609.75	121,493.00	121,493.00
Total General government	827,973.58	311,270.07	4,843,802.74	5,641,761.00	5,641,761.00
Public safety					
Police	913,276.71	80,730.07	790,968.76	1,091,877.00	1,091,877.00
Fire	185,534.03	102,553.85	403,019.69	471,578.00	471,578.00
Fire Continued/Wildland	0.00	0.00	3,300.55	0.00	0.00
Code Enforcement/Animal Control	68,244.95	0.00	59,154.33	120,302.00	120,302.00
Total Public safety	1,167,055.69	183,283.92	1,256,443.33	1,683,757.00	1,683,757.00
Parks, recreation, and public property					
Parks & Recreation	10,320.47	14,247.11	22,615.41	42,000.00	42,000.00
Total Parks, recreation, and public property	10,320.47	14,247.11	22,615.41	42,000.00	42,000.00
Facilities	304,772.60	113,242.99	1,354,434.19	1,474,385.00	1,474,385.00
Fleet Maintenance	92,469.08	11,749.80	212,699.09	216,022.00	216,022.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	2,402,591.42	633,793.89	7,689,994.76	9,557,925.00	9,557,925.00
Total Change In Net Position	2,058,662.92	(294,973.84)	(2,767,869.16)	(5,076,493.00)	(5,076,493.00)

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	995,577.17	(535,855.60)	1,189,923.52
Total Current Assets	995,577.17	(535,855.60)	1,189,923.52
Total Assets:	995,577.17	(535,855.60)	1,189,923.52
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	0.00	(627,264.84)	(627,358.49)
Payroll liabilities	(813.66)	0.00	(813.66)
Total Liabilities:	(813.66)	(627,264.84)	(628,172.15)
Equity - Paid In / Contributed	(994,763.51)	1,163,120.44	(561,751.37)
Total Liabilities and Fund Equity:	(995,577.17)	535,855.60	(1,189,923.52)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,705,300.28	117,453.22	1,175,635.92	1,459,580.00	1,459,580.00
Miscellaneous revenue	3,972.87	0.00	1,618.53	3,000.00	3,000.00
Contributions and transfers in	0.00	0.00	2,799,808.00	2,799,808.00	2,799,808.00
Total Revenue:	1,709,273.15	117,453.22	3,977,062.45	4,262,388.00	4,262,388.00
Expenditures:					
Highways and public improvements					
HURF	1,641,606.75	1,280,573.66	4,363,211.89	4,459,758.00	4,459,758.00
HURF Exchange	864.40	0.00	46,862.70	157,000.00	157,000.00
Total Highways and public improvements	1,642,471.15	1,280,573.66	4,410,074.59	4,616,758.00	4,616,758.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	1,642,471.15	1,280,573.66	4,410,074.59	5,116,758.00	5,116,758.00
Total Change In Net Position	66,802.00	(1,163,120.44)	(433,012.14)	(854,370.00)	(854,370.00)

TOWN OF EAGAR
Standard Financial Report
34 General Fund Impact Fees - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	5,267.90	0.00	5,267.90
Total Current Assets	<u>5,267.90</u>	<u>0.00</u>	<u>5,267.90</u>
Total Assets:	<u>5,267.90</u>	<u>0.00</u>	<u>5,267.90</u>
Liabilities and Fund Equity:			
Equity - Paid In / Contributed	(5,267.90)	0.00	(5,267.90)
Total Liabilities and Fund Equity:	<u>(5,267.90)</u>	<u>0.00</u>	<u>(5,267.90)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	(53,399.04)	(12,640.37)	(25,445.67)
Receivables	(293.14)	0.00	(293.14)
Total Current Assets	<u>(53,692.18)</u>	<u>(12,640.37)</u>	<u>(25,738.81)</u>
Total Assets:	<u>(53,692.18)</u>	<u>(12,640.37)</u>	<u>(25,738.81)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	0.00	(311.91)	(311.91)
Deferred revenue	(285.78)	0.00	(285.78)
Total Liabilities:	<u>(285.78)</u>	<u>(311.91)</u>	<u>(597.69)</u>
Equity - Paid In / Contributed	53,977.96	12,952.28	26,336.50
Total Liabilities and Fund Equity:	<u>53,692.18</u>	<u>12,640.37</u>	<u>25,738.81</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	137,114.84	0.00	53,801.33	3,695,355.00	3,695,355.00
Total Revenue:	137,114.84	0.00	53,801.33	3,695,355.00	3,695,355.00
Expenditures:					
CDBG Grant	292.42	0.00	10,000.00	219,855.00	219,855.00
AZDOHS - RAC Grant	60,400.00	0.00	0.00	0.00	0.00
Tree Grant	0.00	9,877.14	12,479.73	0.00	0.00
GILA River Grant	123,737.83	0.00	0.00	0.00	0.00
BVP - Safety Vests Grant	498.98	0.00	0.00	500.00	500.00
Robertson Hollow Drainage	7,587.65	0.00	0.00	1,500,000.00	1,500,000.00
Other Grants	0.00	3,075.14	3,680.14	1,975,000.00	1,975,000.00
Total Expenditures:	192,516.88	12,952.28	26,159.87	3,695,355.00	3,695,355.00
Total Change In Net Position	(55,402.04)	(12,952.28)	27,641.46	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	806,577.44	678,419.80	2,618,821.71
Receivables	174,830.08	54,594.66	154,263.44
Other current assets	94,426.55	0.00	94,426.55
Total Current Assets	1,075,834.07	733,014.46	2,867,511.70
Non-Current Assets			
Capital assets			
Property	17,505,700.29	0.00	17,505,700.29
Accumulated depreciation	(12,371,186.97)	0.00	(12,371,186.97)
Total Capital assets	5,134,513.32	0.00	5,134,513.32
Other non-current assets	102,859.00	0.00	102,859.00
Total Non-Current Assets	5,237,372.32	0.00	5,237,372.32
Total Assets:	6,313,206.39	733,014.46	8,104,884.02
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(557,912.26)	(58,652.29)	(607,510.34)
Payroll liabilities	(25,095.80)	0.00	(25,095.80)
Deferred revenue	(50,684.00)	0.00	(50,684.00)
Long-term liabilities	(540,782.00)	0.00	(540,782.00)
Total Liabilities:	(1,174,474.06)	(58,652.29)	(1,224,072.14)
Equity - Paid In / Contributed	(5,138,732.33)	(674,362.17)	(6,880,811.88)
Total Liabilities and Fund Equity:	(6,313,206.39)	(733,014.46)	(8,104,884.02)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income	1,911,282.15	827,418.23	3,219,287.40	3,816,078.00	3,816,078.00
Operating expense					
Water	648,517.33	112,163.95	1,024,241.26	1,515,764.00	1,515,764.00
Wastewater	478,044.07	40,892.11	452,966.59	1,197,863.00	1,197,863.00
Water - Grants	0.00	0.00	0.00	952,129.00	952,129.00
Total Operating expense	1,126,561.40	153,056.06	1,477,207.85	3,665,756.00	3,665,756.00
Total Income From Operations:	784,720.75	674,362.17	1,742,079.55	150,322.00	150,322.00
Non-Operating Items:					
Non-operating expense	0.00	0.00	0.00	500,000.00	500,000.00
Total Non-Operating Items:	0.00	0.00	0.00	(500,000.00)	(500,000.00)
Total Income or Expense	784,720.75	674,362.17	1,742,079.55	(349,678.00)	(349,678.00)

TOWN OF EAGAR
Standard Financial Report
60 Enterprise Capital Projects - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	6,152.28	0.00	6,152.28
Total Current Assets	<u>6,152.28</u>	<u>0.00</u>	<u>6,152.28</u>
Total Assets:	<u>6,152.28</u>	<u>0.00</u>	<u>6,152.28</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(6,152.28)	0.00	(6,152.28)
Total Liabilites and Fund Equity:	<u>(6,152.28)</u>	<u>0.00</u>	<u>(6,152.28)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Property	23,381,313.33	0.00	23,381,313.33
Accumulated depreciation	<u>(14,662,408.74)</u>	<u>0.00</u>	<u>(14,662,408.74)</u>
Total Capital assets	<u>8,718,904.59</u>	<u>0.00</u>	<u>8,718,904.59</u>
Total Non-Current Assets	<u>8,718,904.59</u>	<u>0.00</u>	<u>8,718,904.59</u>
Total Assets:	<u>8,718,904.59</u>	<u>0.00</u>	<u>8,718,904.59</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	<u>(8,718,904.59)</u>	<u>0.00</u>	<u>(8,718,904.59)</u>
Total Liabilites and Fund Equity:	<u>(8,718,904.59)</u>	<u>0.00</u>	<u>(8,718,904.59)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
95 Governmental Long-Term Liabilities - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities	(3,748,165.17)	0.00	(3,748,165.17)
Total Liabilities:	<u>(3,748,165.17)</u>	<u>0.00</u>	<u>(3,748,165.17)</u>
Equity - Paid In / Contributed	3,748,165.17	0.00	3,748,165.17
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

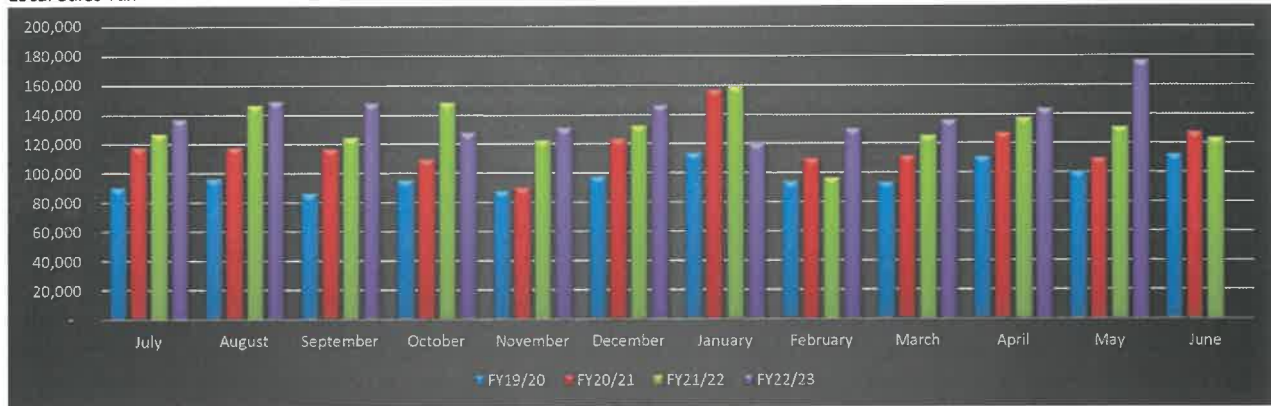
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>Local Sales Taxes</i>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
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	136,382	10,836	10%
April	111,025	127,476	137,672	144,228	6,556	5%
May	100,938	109,937	131,274	176,896	45,622	41%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,548,822.23	\$ 96,534.88	3.6%
% Change	18%	20%	11%	-2%		

	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	\$ 165,539	\$ 22,380	14.6%
May	\$ 121,118	\$ 147,165	\$ 136,165	\$ 162,788	\$ 26,624	18.1%
June	\$ 133,585	\$ 148,246	\$ 137,311	\$ 163,562	\$ 26,252	17.7%
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,916,150.00	\$ 294,257.27	17.3%
% Change	6%	15%	-6%	18%		

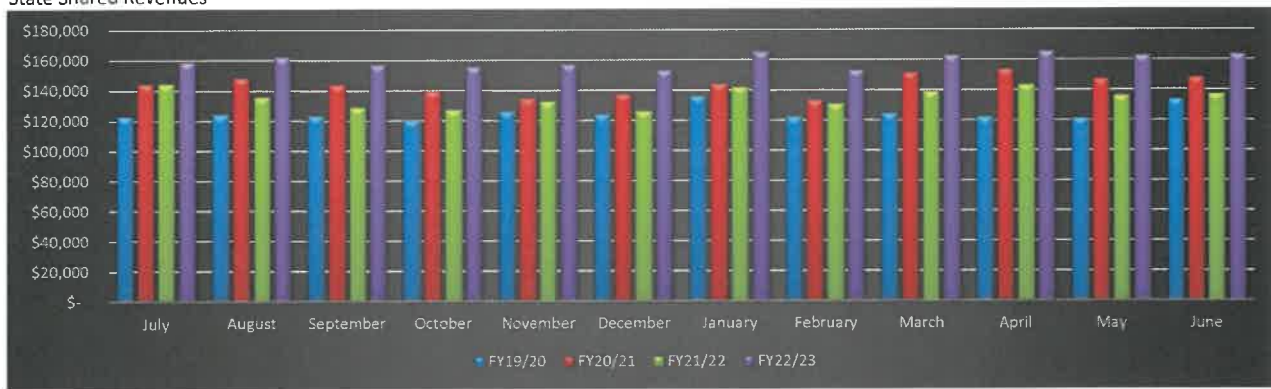
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>HURF Revenues</i>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	13.7%
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	-20.1%
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	-17.6%
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	\$ 110,548	\$ 2,790	2.4%
May	\$ 73,186	\$ 101,036	\$ 93,578	\$ 77,134	\$ (16,445)	-16.3%
June	\$ 90,178	\$ 104,413	\$ 121,278	\$ 117,453	\$ (3,824)	-3.7%
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 1,175,635.92	\$ (83,039.77)	-7.1%
% Change	18%	-9%	6%	-7%		

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

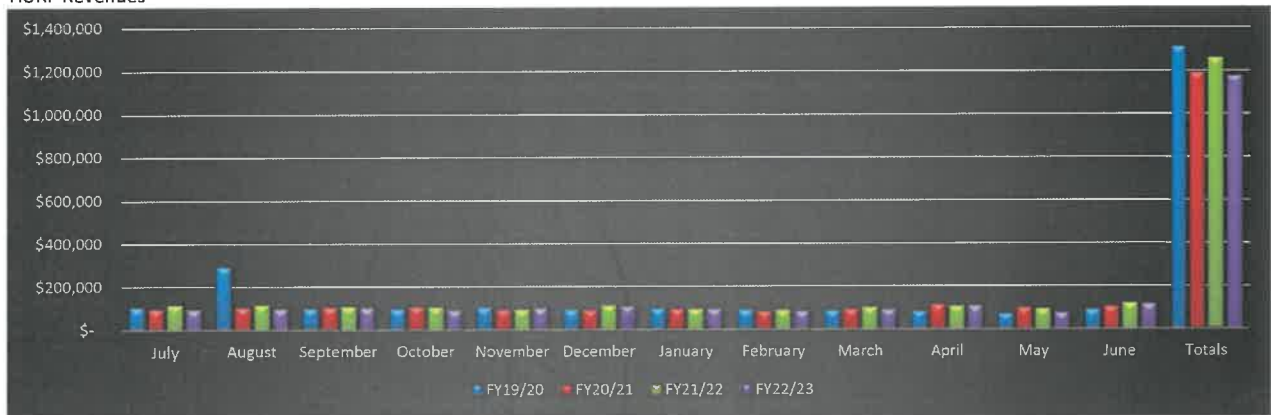
Local Sales Tax



State Shared Revenues



HURF Revenues





**TOWN OF EAGAR
REGULAR COUNCIL MEETING**

AUGUST 15TH, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Community Development

PRESENTATION: EPS cost estimate approval for sewer extension

AGENDA ITEM: §B

BUDGET IMPACT: \$36,980.00

HISTORY: This property has had several issues with their septic system causing this to become an environmental hazard. The Phelps met with Town Staff earlier this year to discuss these issues and working on resolving the septic system as well as code compliance issues. After several months, the Town was able to make contact with the Phelps who informed town staff they were working on selling the property. Another meeting was scheduled and both parties agreed to an agreement that stated the park would be connected to Town sewer as soon as it is available. The agreement has been signed by the Phelps' and Belone's who are taking over the park.

ATTACHMENTS: Signed agreement from Valley View Mobile Home park and IGA

STAFF RECOMMENDATION: Approval of this item is recommended so that this connection can continue and the environmental hazard will be alleviated.

EPS Estimate

	TASK FEE	
Survey		
Right-of-Way Mapping		\$7,600.00
Topographic Survey		\$7,000.00
Utility Mapping		\$1,500.00
Sewer		
Sewer Analysis & Report		\$3,070.00
60% Sewer Plans		\$7,000.00
100% Sewer Plans		\$4,605.00
Special Provisions		\$1,080.00
Design Quantities & Cost Estimates (60%, 100%)		\$2,260.00
Misc.		
ADEQ Submittal and Coordination		\$910.00
Pothole Identification and Layout		\$405.00
Meetings and Coordination		\$1,550.00
TOTAL FEES		\$36,980.00



**TOWN OF EAGAR
REGULAR COUNCIL MEETING**

AUGUST 15TH, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Public Works

PRESENTATION: Materials for sewer extension from Springerville Line

AGENDA ITEM: 8C

BUDGET IMPACT: \$60,000

HISTORY: This price includes 8" pipe and other materials needed for construction of system, bores/trenching through ADOT roadways, and labor.

ATTACHMENTS: Signed agreement from Valley View Mobile Home park and IGA

STAFF RECOMMENDATION: Approval of this item is recommended so that this sewer extension can be completed and the Mobile Home Park can be connected to services.