



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING &
PUBLIC HEARING**

JULY 18, 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, JULY 18, 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. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM JUNE 2023 (JESSICA VAUGHAN)
- B. APPROVAL OF MAY 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)
- C. ACCEPTANCE OF MAY 2023 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)

8. PUBLIC HEARING

- A. DISCUSSION OF FINAL BUDGET AND ADDENDUM FOR FISCAL 2023-2024 (DAVID LAMM)

9. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE FINAL BUDGET FOR FISCAL 2023-2024 (MAYOR ERHART)
- B. PRESENTATION FROM ROUND VALLEY SCHOOL DISTRICT REGARDING A BOND (SLADE MORGAN OR CASS POND)
- C. DISCUSSION INSTALLING STOP SIGNS ON HAMBLIN STREET AND 2ND STREET AND HAMBLIN STREET AND 1ST STREET FOR NORTH AND SOUTH BOUND TRAFFIC (BRANNON EAGAR)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-07 GRANT ACCEPTANCE TO GILA RIVER INDIAN COMMUNITY (JESSICA VAUGHAN)
- E. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-08 TO UPDATE AUTHORIZED SIGNORS TO THE NATIONAL BANK ACCOUNTS (JESSICA VAUGHAN)
- F. DISCUSSION AND POSSIBLE ACTION TO APPROVE A BINGO APPLICATION FOR VFW POST 8987 (JESSICA VAUGHAN)
- G. DISCUSSION AND POSSIBLE ACTION TO APPROVE GOING OUT TO BID FOR PROPANE SERVICES FOR TOWN FACILITIES (BRANNON EAGAR)

10. SIGNING OF DOCUMENTS

11. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT

WWW.EAGARAZ.GOV 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:** July 13, 2023 **Time:** 4:00 P.M.



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING**

JUNE 6, 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

Steve Erhart, Mayor thanked staff for all the work at Eagar Days and the Fishing Tournament and thanked the community for coming.

Bryce Hamblin stated that the second phase of hydro-seeding is done.

Brannon Eagar, Town Manager stated that work on the bathroom is progressing.

Jessica Vaughan, Town Clerk reported that Eagar Days went off great had lots of compliments and that staff is prepping for the 4th of July.

Britney Reynolds, Community Development Director stated that she had a meeting with Apache County and was informed that none of the southern Apache County bills were approved.

John Pedroncelli, Public Works Director stated that they have started on the pond parking lot.

6. OPEN CALL TO THE PUBLIC

Ray Rug stated that he has been a resident of Hamblin Street since 1989. He and his neighbors have started a petition to have stop signs placed back on 2nd Street. There have been issues of speeding, increased traffic with the Butler Street construction and was told there would be no buses on Hamblin Street when the schools were built.

Ronald Cole stated he has been a Hamblin Street resident since 2005. There use to be stop signs at every block and that Hamblin Street has become a drag strip and is worried that someone is going to get hurt or killed.

Luke Gallagher stated that from Central Ave to Brown Street and going to Hamblin that nobody goes the speed limit, and they are not going 15 mph when the signs are out.

7. WORK SESSION

A. WORK SESSION TO DISCUSS THE FISCAL YEAR 2023-2024 TENATIVE BUDGET

Councilor Brandon Slade made a motion to move into Work Session. 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

Councilor Bryce Burnham made a motion to move into regular session. Vice-mayor Marsha 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. CONSENT AGENDA

A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM MAY 2023

B. APPROVAL OF APRIL 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

- C. ACCEPTANCE OF APRIL 2023 FINANCIAL REPORT AND SALES TAX REPORT
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2022 PUBLIC SAFETY PERSONNEL RETIREMENT PENSION REPORT

Councilwoman Debra Seeley made a motion to approve the consent agenda. 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

9. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2023-2024 TENTATIVE BUDGET

Mayor Erhart stated that he thinks this is a good budget and once the tentative budget is approved that the line items can be decreased but not increased per statute.

Councilor Brandon Slade made a motion to approve the 2023-2024 Tentative Budget. Councilor Bryce Burnham 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 RESOLUTION 2023-05 APPOINTING A TRUSTEE AND ALTERNATE TRUSTEE TO REPRESENT THE TOWN OF EAGAR ON THE GOVERNING BOARD OF THE RURAL ARIZONA GROUP HEALTH TRUST

Jessica Vaughan, Town Clerk reported to council that in the past years the clerk and manager have been the trustees for the Rural Arizona Group Health Trust (RAGHT) with Kara Solis and I handling benefits we are wanting to update the trustees to still be the Town Clerk and replace the alternate trustee to be Kara Solis, Human Resources.

Vice-mayor Marsha Tucker made a motion to approve Resolution 2023-05 appointing Jessica Vaughan and Kara Solis as Trustees. 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

C. DISCUSSION AND SECOND READING OF ORDINANCE 2023-01

Mayor Erhart read Ordinance 2023-01 and stated that it has taken the town years to get out of debt. This ordinance makes it so the public would be aware of any possible future debts.

Councilor Brandon Slade made a motion to approve Ordinance 2023-01. 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

D. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2023-06
DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS MAINTAINED
AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2023-01"

Councilor Bryce Burnham made a motion to approve Resolution 2023-06. 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

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE DONTATING \$2000 TO
APACHE COUNTY FOR THE 2023 FAIR

Jessica Vaughan stated that there is a letter in the packet from the fair and that they are requesting a donation of \$2000 like they have in the years past.

Bryce Burnham, Councilman asked what does the town get for donating? Bryce Hamblin stated that the town is in a lot of the advertising, banners, flyers, announced through the event, and that it benefits the kids.

Councilor John Phelps made a motion to approve donating \$2000 to Apache County for the 2023 fair. Councilor Brandon Slade seconded; all were in favor, motion carried unanimously. 6-0

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

F. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF PELORUS SOFTWARE AND SERVICES

David Lamm, Finance Director stated that we have been looking into new software to replace Caselle. The Town has used Caselle for years and the yearly cost is around \$19k. Pelorus is a newer software that a lot of the communities on the mountain are switching to. The initial investment to Pelorus is \$17,500 with a yearly cost of \$11,600 saving the town money.

Vice-mayor Marsha Tucker made a motion to approve the purchase of Pelorus Software and Services. 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

G. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MOTOR VEHICLE LEASE AGREEMENT BETWEEN THE TOWN OF EAGAR AND THE TOWN OF SPRINGERVILLE

Bryce Hamblin stated that the fire department acquired a fire truck from the Town of Springerville that still has a note on it. The agreement states that the town will be leasing it for \$1 a year.

Vice-mayor Marsha Tucker made a motion to approve the motor vehicle lease agreement between the Town of Eagar and the Town of Springerville. 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

10. EXECUTIVE SESSION

A. 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- BRANNON EAGAR

B. 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- BRYCE HAMBLIN

Councilor Ray Hamblin made a motion to move into executive session [at 6:44 pm]. 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

Councilor Bryce Burnham made a motion to move into regular session [at 6:59 pm]. 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

11. RECONVENE INTO REGULAR SESSION

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

Vice-mayor Marsha Tucker made a motion to approve Brannon Eagar as the Manager and retro his contract back to May 22nd. 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

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

Vice-mayor Marsha Tucker made a motion to have Bryce Hamblin receive contractual pay. 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

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

Councilwoman Debra Seeley made a motion to adjourn at [at 7:00 p.m.]. 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

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 and Work Session of the Town of Eagar, Arizona held on June 6, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING &
WORK SESSION**

JUNE 6, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

WORK SESSION 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

7. WORK SESSION

A. WORK SESSION TO DISCUSS THE FISCAL YEAR 2023-2024 TENATIVE BUDGET

Councilor Brandon Slade made a motion to move into Work Session. 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

David Lamm, Finance Director stated for fiscal year 2024 looking at a proposed budget of \$16,585,706 and a decrease of \$1.2 million from the 2022-2023 fiscal. That decrease is because of capital projects like the Butler Street project and the pond. In the budget we have included a 4% cost of living adjustment (COLA), and full participation in the 457-retirement plan. The General Plan you're seeing a decrease of revenues about \$98k this is because of the CARES and ARPA money we don't anticipate another round of funds for 2024 fiscal year.

Seeing an increase of \$143k for the urban revenue we should see it next year also the state is changing how they are calculating rates. Updated animal control and police budgets to reflect the shared agreement with Springerville. The Police department is at \$1.1 million and animal control at \$45k. New fire house budgeted at \$1 million, budgeting for Public Safety Personnel Retirement System (PSPRS) unfunded liability we have a required contribution of \$305,786 and will pay an additional \$500k because of the unfunded liability the interest is 7.6% which making the additional payment will save us \$1.2 million. Highway User Revenue Funds (HURF) there is a decrease of almost \$16k, and about \$1.3 million left to finish the Butler Street project the total for Butler Street is \$3.1 million. Grants funds looking at about \$5.2 million includes \$1.5 million for fiber, \$1 million for water tank, \$1 million for streetlights, and another \$1 million for any unanticipated grants. Utilities are seeing a decrease of about \$1.27 million in expenditures that haven't been completed so they have been pushed off to different years. There is an increase of about \$88k for personnel costs related to the COLA and salary adjustments there is a decrease in sewer of \$14k related to those personnel adjustments.

Steve Erhart, Mayor stated that on the wage adjustments in the 1st column those are the current wages. We had to start tweaking after Jessica had provided the wage study that included Springerville, Show Low, Pinetop, and other towns. Compared to those other towns we had positions that weren't being paid for all the things they do. We upped the range on everyone in the second column and the 3rd column are updated adjustments with the 4% COLA. Some increases will be up to 15% some issues I do see are possibly employees with years of experience and some without the experience getting moved closer together in pay.

Bryce Hamblin stated that Public Works job descriptions are being updated. We haven't had employees getting their certifications like they should be, and we have some of our higher certified employees getting closer to retirement. Some of these advancements are going to require that they get their certifications those will be their yearly goals that will qualify them for a merit raise.

Bryce Burnham, Councilman asked how does the town choose what percentage the COLA is and how does an employee get to the max of their pay? David Lamm, stated it is usually based on inflation rate and what the town can afford. Bryce Hamblin replied that an employee can increase their pay by merit instead of years of service and is approved by the Town Manager and Department head.

John Phelps, Councilman asked does public works for example have tests that they can take each year or re certifications?

Bryce Hamblin stated that yes it takes 4 tests per operator position and that a goal also could be taking a new person and mentoring them. Public Works employees have been told that they are required to get water and sewer certifications.

Councilor Bryce Burnham made a motion to move into regular session. Vice-mayor Marsha 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 and Work Session Council Meeting of the Town of Eagar, Arizona held on June 6, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 5/1/2023-5/31/2023

Page: 1
Jul 12, 2023 03:15PM

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-10750 CASH CLEARING UTILITY							
5134	POWER, JOHN/JANICE	MAY23	OVERPAYMENT TERM'D ACCT	05/16/2023	25.76	25.76	05/24/2023
Total :					25.76	25.76	
Total COMBINED CASH FUND:					25.76	25.76	
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
780	AZ STATE TREASURER	APR23	COURT DOCKET MONEY PAYM	05/15/2023	1,708.18	1,708.18	05/16/2023
780	AZ STATE TREASURER	MAR23	COURT DOCKET MONEY PAYM	05/09/2023	93.95	93.95	05/10/2023
10-25110 SURCHARGE TO COUNTY PAYABLE							
390	APACHE COUNTY TREASURER	2023323	JAIL FEES/ASSESSMENT FEES	05/09/2023	13.21	13.21	05/10/2023
390	APACHE COUNTY TREASURER	APR23	JAIL FEES/ASSESSMENT FEES	05/15/2023	5.47	5.47	05/16/2023
Total :					1,820.81	1,820.81	
MAYOR & COUNCIL							
10-40-610 ECONOMIC DEVELOPMENT							
2840	MEAD PUBLISHING INC	21386	AD/DIRECTORY - HIT RHE TRAI	05/07/2023	385.00	385.00	05/16/2023
10-40-695 EMPLOYEE/CITIZEN AWARDS							
850	BASHAS', INC.	726336	SODA/WATER	04/26/2023	34.65	34.65	05/16/2023
850	BASHAS', INC.	801184	OPEN ENROLLMENT REFRESH	04/12/2023	45.05	45.05	05/16/2023
Total MAYOR & COUNCIL:					464.70	464.70	
GENERAL GOVERNMENT							
10-41-399 OTHER							
400	APACHE COUNTY TREASURER	R0004963	PARCEL 10412009H	10/27/2022	704.00	704.00	05/16/2023
400	APACHE COUNTY TREASURER	R0004967	PARCEL 10412011E	10/27/2022	194.86	194.86	05/16/2023
400	APACHE COUNTY TREASURER	R0004969	PARCEL 10412011I	10/27/2022	215.35	215.35	05/16/2023
400	APACHE COUNTY TREASURER	R0005056	PARCEL 10412056 A	10/27/2022	30,520.00	30,520.00	05/16/2023
400	APACHE COUNTY TREASURER	R0005057	PARCEL 10412056B	10/27/2022	408.33	408.33	05/16/2023
400	APACHE COUNTY TREASURER	R0100581	PARCEL 10412010A	10/27/2022	150.12	150.12	05/16/2023
400	APACHE COUNTY TREASURER	R0106028	PARCEL 10408008D	10/27/2022	10,392.31	10,392.31	05/16/2023
400	APACHE COUNTY TREASURER	R0108226	PARCEL 10412009J	10/27/2022	147.18	147.18	05/16/2023
10-41-400 COPY PAPER							
4170	STAPLES BUSINESS CREDIT	7376224479-0-	COPY PAPER	05/12/2023	2,637.30	2,637.30	05/31/2023
10-41-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	13,703.24	13,703.24	05/31/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2737	LEGAL SERVICES - CRIMINAL	05/03/2023	1,515.00	1,515.00	05/10/2023
4430	THE RIGG LAW FIRM PLLC	2744	LEGAL SERVICES - CIVIL	05/03/2023	1,560.00	1,560.00	05/10/2023
10-41-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	1,505.90	1,505.90	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	1,502.94	1,502.94	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	1,499.98	1,499.98	05/16/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	MAY23	CONTRIBUTION SENIOR CENT	05/01/2023	2,083.33	2,083.33	05/03/2023
10-41-595 EAGAR DAYS							
990	BLUE HILLS ENVIRONMENTAL	9341065	TRASH/PORTA JOHNS - EAGAR	05/16/2023	105.00	105.00	05/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1410	COWBOY UP HAY & RANCH SU	289216	HAY - EAGAR DAYS	05/26/2023	130.65	130.65	05/31/2023
2290	HOBSON, JASON	MAY23	EAGAR DAYS - BAND	05/23/2023	1,200.00	1,200.00	05/24/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	MAY23/264960	150 N MAIN	05/09/2023	96.97	96.97	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/265460	578 N MAIN	05/09/2023	112.14	112.14	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/265460	578 N MAIN	05/09/2023	112.14	112.14	05/16/2023
Total GENERAL GOVERNMENT:					70,496.74	70,496.74	
MAGISTRATE							
10-42-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7376279817-0-	TONER-EAGAR MAGISTRATE	05/04/2023	88.72	88.72	05/31/2023
4170	STAPLES BUSINESS CREDIT	7376279817-0-	TONER-SPRINGVILLE MAGIS	05/04/2023	88.72	88.72	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609269069-1-	RETURN	05/23/2023	11.59-	11.59-	05/31/2023
10-42-570 PROFESSIONAL & TECHNICAL SRV							
2430	JCG TECHNOLOGIES	8959	JCG SSP RENEWAL-MAGISTRA	05/01/2023	175.00	175.00	05/31/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.11	34.11	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
10-42-571 INDIGENT ATTORNEY							
2600	LAW OFFICE OF MICHAEL S PE	195	PUBLIC DEFENDER	05/04/2023	66.00	66.00	05/10/2023
2600	LAW OFFICE OF MICHAEL S PE	196	PUBLIC DEFENDER	05/04/2023	165.00	165.00	05/10/2023
2600	LAW OFFICE OF MICHAEL S PE	197	PUBLIC DEFENDER	05/04/2023	148.50	148.50	05/10/2023
2600	LAW OFFICE OF MICHAEL S PE	198	PUBLIC DEFENDER	05/04/2023	82.50	82.50	05/10/2023
Total MAGISTRATE:					832.02	832.02	
TOWN MANAGER							
10-43-310 OFFICE SUPPLIES							
1445	CREATIVE SAFETY SUPPLY LL	INV196449	PROJECT WHITE BOARD	12/07/2022	557.25	557.25	05/24/2023
4170	STAPLES BUSINESS CREDIT	7608316536-0-	OFFICE SUPPLIES	04/19/2023	111.53	111.53	05/03/2023
Total TOWN MANAGER:					668.78	668.78	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	167988	EMPLOYMENT - TOWN MANAG	04/11/2023	100.80	100.80	05/10/2023
4870	WHITE MOUNTAIN PUBLISHING	168437	EMPLOYMENT - TOWN MANAG	04/18/2023	100.80	100.80	05/10/2023
10-44-570 PROFESSIONAL & TECHNICAL SRV							
2430	JCG TECHNOLOGIES	8959	JCG SUPPORT SERVICES - RE	05/01/2023	175.00	175.00	05/31/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.11	34.11	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
10-44-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/CONFERENCE.ORG-GRA	05/02/2023	79.00	79.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/VISIONEER LEARNING	05/02/2023	120.00	120.00	05/10/2023
4040	SOLIS, KARA	MAY23	1856/PRESCOTT RESORT - HR	05/08/2023	245.46	245.46	05/10/2023
Total TOWN CLERK:					850.23	850.23	
COMMUNITY DEVELOPMENT							
10-45-570 PROFESSIONAL & TECHNICAL SRV							
2430	JCG TECHNOLOGIES	8959	JCG SUPPORT SERVICES - RE	05/01/2023	175.00	175.00	05/31/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.12	34.12	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
10-45-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/CONFERENCE.ORG-GRA	05/02/2023	119.00	119.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1856	1856/INTERNATIONAL CODE C	05/02/2023	69.00	69.00	05/10/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COMMUNITY DEVELOPMENT:					392.18	392.18	
FINANCE							
10-46-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	91.03	91.03	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	9.76	9.76	05/31/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	62.37	62.37	05/10/2023
10-46-570 PROFESSIONAL & TECHNICAL SRV							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.12	34.12	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
Total FINANCE:					192.34	192.34	
POLICE							
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	286990385	C552 PRINTER/COPIER COLOR	05/05/2023	30.16	30.16	05/16/2023
2500	KONICA MINOLTA BUSINESS S	286999555	C552 PRINTER/COPIER	05/06/2023	308.33	308.33	05/16/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9934812982	POLICE MOBILE BROADBAND	05/12/2023	280.07	280.07	05/24/2023
Total POLICE:					618.56	618.56	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
2300	HP2 INC	16503-3	FIRE DEPT SHIRTS	05/30/2023	2,063.42	2,063.42	05/31/2023
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	988.84	988.84	05/17/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/EBAY	05/02/2023	32.72	32.72	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167756	ALTERNATOR	04/12/2023	313.05	313.05	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167924	TENSIONER	04/13/2023	73.86	73.86	05/10/2023
3240	O'REILLY AUTO PARTS	6049167928	CORE RETURN	04/13/2023	10.91-	10.91-	05/10/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
3030	NATIONAL BANK OF ARIZONA	MAY23/0890	0890/SPUD INC - BELT	05/02/2023	99.99	99.99	05/10/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
1530	DAVIS ACE HARDWARE	56269	SUPPLIES	04/25/2023	2.50	2.50	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/0890	0890/TRACTOR SUPPLY FD GY	05/02/2023	758.86	758.86	05/10/2023
5050	WOODLAND BUILDING CENTE	26417	PAINT BRUSH	04/04/2023	22.22	22.22	05/03/2023
5050	WOODLAND BUILDING CENTE	26431	MATERIALS	04/04/2023	78.69	78.69	05/03/2023
5050	WOODLAND BUILDING CENTE	26432	1x4xx8 SPRUCE	04/04/2023	62.75	62.75	05/03/2023
5050	WOODLAND BUILDING CENTE	27834	NYLON ROPE	04/25/2023	17.35	17.35	05/03/2023
10-51-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	MAY23/0908	0908/NAEMS COUNCIL	05/02/2023	50.00	50.00	05/10/2023
Total FIRE:					4,553.34	4,553.34	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	33.00	33.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	39.00	39.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	48.00	48.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	51.93	51.93	05/10/2023
10-58-320 CLEANING & SANITARY SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7375906013-0-	CWP HWND BRN 350FT	04/13/2023	87.02	87.02	05/03/2023
4170	STAPLES BUSINESS CREDIT	7375950214-0-	DISINFECTANT	04/20/2023	66.36	66.36	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	CLEANING	04/06/2023	51.34	51.34	05/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4170	STAPLES BUSINESS CREDIT	7607734628-0-	CLEANING	04/12/2023	81.25	81.25	05/03/2023
4170	STAPLES BUSINESS CREDIT	7608316536-0-	CLEANING	04/19/2023	89.72	89.72	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609138913-0-	SOAP-RAMSEY PARK	05/01/2023	105.09	105.09	05/31/2023
10-58-340 GAS, OIL & LUBRICANTS							
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/AVERY GAS	05/02/2023	78.16	78.16	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/SHORTSTOP GAS	05/02/2023	49.06	49.06	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/RITO GAS	05/02/2023	82.76	82.76	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/STEER STOP GAS	05/02/2023	86.97	86.97	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/STEER STOP GAS	05/02/2023	106.47	106.47	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/SHRTSTOP GAS	05/02/2023	76.26	76.26	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/CIRCLE K GAS	05/02/2023	99.90	99.90	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/QUIKTRIP GAS	05/02/2023	88.99	88.99	05/10/2023
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	54.56	54.56	05/17/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1410	COWBOY UP HAY & RANCH SU	288935	PARTS	05/22/2023	66.52	66.52	05/31/2023
1530	DAVIS ACE HARDWARE	56186	BATTERIES	04/11/2023	32.70	32.70	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/AUTOZONE	05/02/2023	21.53	21.53	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/NEDS PIPE	05/02/2023	19.21	19.21	05/10/2023
5050	WOODLAND BUILDING CENTE	26542	PERCUSSION BIT	04/05/2023	11.98	11.98	05/03/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
1530	DAVIS ACE HARDWARE	56268	SUPPLIES	04/25/2023	37.05	37.05	05/03/2023
5050	WOODLAND BUILDING CENTE	27404	WINDOWS - PUBLIC WORKS	04/18/2023	389.38	389.38	05/03/2023
5050	WOODLAND BUILDING CENTE	27974	MATERIALS	04/27/2023	80.02	80.02	05/03/2023
10-58-380 PARK & GROUNDS MATERIALS							
1530	DAVIS ACE HARDWARE	56185	SUPPLIES	04/11/2023	7.19	7.19	05/03/2023
1530	DAVIS ACE HARDWARE	56205	SUPPLIES-REC CENTER	04/13/2023	62.55	62.55	05/03/2023
1530	DAVIS ACE HARDWARE	56226	SUPPLIES	04/17/2023	41.70	41.70	05/03/2023
1530	DAVIS ACE HARDWARE	56236	SUPPLIES	04/19/2023	28.77	28.77	05/03/2023
1530	DAVIS ACE HARDWARE	56239	SUPPLIES	04/19/2023	26.10	26.10	05/03/2023
1530	DAVIS ACE HARDWARE	56246	SUPPLIES-REC CENTER	04/20/2023	15.87	15.87	05/03/2023
1530	DAVIS ACE HARDWARE	56261	SUPPLIES	04/24/2023	27.26	27.26	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/EPIC SPORTS BASES	05/02/2023	148.43	148.43	05/10/2023
3094	NICOLL ELECTRIC LLC	1081	SERVICES- PARK	05/06/2023	1,250.00	1,250.00	05/24/2023
3320	PERKINS CINDERS INC	323123	AB - REC CENTER	04/03/2023	762.64	762.64	05/10/2023
4130	SPRINKLER WORLD OF ARIZO	S4938905.001	SPRINKLERS - RAMSEY PARK	05/10/2023	670.46	670.46	05/16/2023
4130	SPRINKLER WORLD OF ARIZO	S4948494.001	SPRINKLERS	05/10/2023	969.41	969.41	05/16/2023
5050	WOODLAND BUILDING CENTE	26404	TAPE MEASURE	04/04/2023	13.08	13.08	05/03/2023
5050	WOODLAND BUILDING CENTE	26504	HAMMER	04/05/2023	17.00	17.00	05/03/2023
5050	WOODLAND BUILDING CENTE	26824	2GAL SPRAYER	04/10/2023	35.99	35.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27335	PAINT & SUPPLIES	04/18/2023	82.34	82.34	05/03/2023
5050	WOODLAND BUILDING CENTE	27460	MATERIALS-RAMSEY PARK	04/19/2023	45.79	45.79	05/03/2023
5050	WOODLAND BUILDING CENTE	27722	PICKUP STICK	04/24/2023	27.26	27.26	05/03/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/249280	1ST AVE NE 1/4	05/09/2023	254.38	254.38	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/249290	EAGAR FIRE DEPT	05/09/2023	288.67	288.67	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/255130	RV BALL PARK	05/09/2023	214.16	214.16	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/268160	RVPD EAGAR PUBLIC WKS	05/09/2023	96.47	96.47	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/412470	174 S MAIN ST	05/09/2023	1,406.34	1,406.34	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/649620	181 N EAGAR	05/09/2023	64.92	64.92	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/672640	247 E 2ND AVE	05/09/2023	191.28	191.28	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/711100	246 E 2ND AVE RACQUETBALL	05/09/2023	88.81	88.81	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/756970	194 N MAIN	05/09/2023	39.42	39.42	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/833590	246 2ND AVE - POND	05/09/2023	56.82	56.82	05/16/2023
10-58-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	658.80	658.80	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	205.21	205.21	05/24/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	446.37	446.37	05/10/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-58-574 PEST CONTROL							
900	BEGAY, SARAH MAE	6345	PEST CONTROL	05/23/2023	180.00	180.00	05/31/2023
10-58-600 CEMETERY							
4130	SPRINKLER WORLD OF ARIZO	S4939272.001	SPRINKLERS & PARTS	04/26/2023	911.43	911.43	05/03/2023
10-58-760 PC - BUILDINGS & LAND							
1770	ERHART, EDWARD G	2654	MATERIALS-BATHROOM POND	05/05/2023	1,074.68	1,074.68	05/10/2023
2950	MOUNTAIN METAL	6477	SIDING - RACQUETBALL COUR	05/02/2023	49,625.00	49,625.00	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/DESIGN WEST - POND BA	05/02/2023	3,585.56	3,585.56	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/NED'S - METAL POND BAT	05/02/2023	3,730.40	3,730.40	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/NED'S - METAL POND BAT	05/02/2023	495.00	495.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/NED'S - METAL POND BAT	05/02/2023	1,100.00	1,100.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1856	1856/SHOW LOW BLOCK-BATH	05/02/2023	54.00	54.00	05/10/2023
3094	NICOLL ELECTRIC LLC	1083	SERVICES-POND BATHROOM	05/16/2023	1,257.00	1,257.00	05/24/2023
5050	WOODLAND BUILDING CENTE	26410	ANCHOR BOLTS - POND BATHR	04/04/2023	54.06	54.06	05/03/2023
5050	WOODLAND BUILDING CENTE	26588	PREMIX - POND BATHROOM	04/06/2023	228.89	228.89	05/03/2023
5050	WOODLAND BUILDING CENTE	26599	MATERIALS-BATHROOM POND	04/06/2023	25.73	25.73	05/03/2023
5050	WOODLAND BUILDING CENTE	26754	RETURN	04/10/2023	137.34-	137.34-	05/03/2023
5050	WOODLAND BUILDING CENTE	26756	CEMENT-BATHROOM POND	04/10/2023	58.88	58.88	05/03/2023
5050	WOODLAND BUILDING CENTE	26790	CEMENT-BATHROOM POND	04/10/2023	58.88	58.88	05/03/2023
5050	WOODLAND BUILDING CENTE	26892	RETURN	04/12/2023	150.54-	150.54-	05/03/2023
5050	WOODLAND BUILDING CENTE	26971	MATERIALS	04/12/2023	32.46	32.46	05/03/2023
5050	WOODLAND BUILDING CENTE	26972	INSULATION	04/12/2023	301.07	301.07	05/03/2023
5050	WOODLAND BUILDING CENTE	26974	JOIST NAIL	04/12/2023	32.17	32.17	05/03/2023
5050	WOODLAND BUILDING CENTE	26983	RETURN	04/12/2023	75.27-	75.27-	05/03/2023
5050	WOODLAND BUILDING CENTE	26987	MATERIALS	04/12/2023	119.99	119.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27064	MATERIALS	04/13/2023	81.52	81.52	05/03/2023
5050	WOODLAND BUILDING CENTE	27073	RETURN	04/13/2023	1.84-	1.84-	05/03/2023
5050	WOODLAND BUILDING CENTE	27098	BIRD BLOCK	04/13/2023	95.79	95.79	05/03/2023
5050	WOODLAND BUILDING CENTE	27106	PAINT	04/13/2023	102.53	102.53	05/03/2023
5050	WOODLAND BUILDING CENTE	27249	DRIP EDGE	04/17/2023	50.01	50.01	05/03/2023
5050	WOODLAND BUILDING CENTE	27486	LUMBER - POND BATHROOM	04/19/2023	88.85	88.85	05/03/2023
5050	WOODLAND BUILDING CENTE	27756	INSULATION - POND BATHROO	04/24/2023	479.99	479.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27905	INSULATION - POND BATHROO	04/26/2023	119.99	119.99	05/03/2023
10-58-770 PC - PARK IMPROVEMENTS							
1695	EAGAR WELDING LLC	3206	GATES - POND	05/31/2023	11,299.78	11,299.78	05/31/2023
2075	GRANITE SEED COMPANY	7-04769	HYDRO SEED - POND	04/21/2023	8,285.87	8,285.87	05/16/2023
2075	GRANITE SEED COMPANY	7-04774	MULCH - POND	04/21/2023	5,740.11	5,740.11	05/16/2023
2425	JARMCO LLC	1203-1326	CONCRETE - BLEACHERS	04/10/2023	1,786.00	1,786.00	05/24/2023
2425	JARMCO LLC	4133-1330	CONCRETE - BLEACHERS	04/11/2023	1,598.00	1,598.00	05/24/2023
2725	LWJ INDUSTRIAL SOLUTIONS I	0222	POND RAMADA TRUSS	05/02/2023	500.00	500.00	05/03/2023
4950	WILKINS, KEITH KAYDE	42423	SIDEWALK - FISH POND FINAL	04/24/2023	14,625.00	14,625.00	05/03/2023
5050	WOODLAND BUILDING CENTE	26403	MATERIALS	04/04/2023	12.33	12.33	05/03/2023
5050	WOODLAND BUILDING CENTE	26461	PARTS - BLEACHERS	04/04/2023	70.92	70.92	05/03/2023
5050	WOODLAND BUILDING CENTE	26480	REBAR - BLEACHERS	04/05/2023	411.74	411.74	05/03/2023
5050	WOODLAND BUILDING CENTE	26481	MATERIALS-BLEACHERS	04/05/2023	61.07	61.07	05/03/2023
5050	WOODLAND BUILDING CENTE	26482	MATERIALS-BLEACHERS	04/05/2023	9.15	9.15	05/03/2023
5050	WOODLAND BUILDING CENTE	26893	PARTS-POND	04/11/2023	13.79	13.79	05/03/2023
5050	WOODLAND BUILDING CENTE	27020	MATERIALS-BLEACHERS	04/12/2023	69.67	69.67	05/03/2023
5050	WOODLAND BUILDING CENTE	27724	MATERIALS	04/24/2023	49.08	49.08	05/03/2023
5050	WOODLAND BUILDING CENTE	27734	MATERIALS	04/24/2023	13.64	13.64	05/03/2023
5050	WOODLAND BUILDING CENTE	27745	READYMIX-BLEACHERS	04/24/2023	44.57	44.57	05/03/2023
5050	WOODLAND BUILDING CENTE	27833	MATERIALS-BLEACHERS	04/25/2023	26.84	26.84	05/03/2023
5050	WOODLAND BUILDING CENTE	27907	POND	04/26/2023	23.45	23.45	05/03/2023
5070	Y & J FISH COMPANY	855247	CATFISH - POND	05/20/2023	1,822.86	1,822.86	05/24/2023
Total FACILITIES:					120,320.48	120,320.48	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	11.00	11.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	13.00	13.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	16.00	16.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	17.31	17.31	05/10/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518954420	LINEN SERVICE	03/22/2023	79.50	79.50	05/03/2023
2890	MISSION LINEN SUPPLY	518997290	LINEN SERVICE	03/29/2023	37.56	37.56	05/24/2023
2890	MISSION LINEN SUPPLY	519040551	LINEN SERVICE	04/05/2023	37.56	37.56	05/03/2023
2890	MISSION LINEN SUPPLY	519082591	LINEN SERVICE	04/12/2023	37.92	37.92	05/03/2023
2890	MISSION LINEN SUPPLY	519125310	LINEN SERVICE	04/19/2023	34.47	34.47	05/03/2023
2890	MISSION LINEN SUPPLY	519168390	LINEN SERVICE	04/26/2023	34.47	34.47	05/03/2023
2890	MISSION LINEN SUPPLY	519210274	LINEN SERVICE	05/03/2023	34.47	34.47	05/03/2023
2890	MISSION LINEN SUPPLY	519252783	LINEN SERVICE	05/10/2023	34.47	34.47	05/31/2023
2890	MISSION LINEN SUPPLY	519299992	LINEN SERVICE	05/17/2023	34.47	34.47	05/31/2023
2890	MISSION LINEN SUPPLY	519339539	LINEN SERVICE	05/24/2023	34.47	34.47	05/31/2023
2890	MISSION LINEN SUPPLY	519384666	LINEN SERVICE	05/31/2023	34.47	34.47	05/31/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518954420	LINEN SERVICE	03/22/2023	16.92	16.92	05/03/2023
2890	MISSION LINEN SUPPLY	518997290	LINEN SERVICE	03/29/2023	16.92	16.92	05/24/2023
2890	MISSION LINEN SUPPLY	519040551	LINEN SERVICE	04/05/2023	16.92	16.92	05/03/2023
2890	MISSION LINEN SUPPLY	519082591	LINEN SERVICE	04/12/2023	48.41	48.41	05/03/2023
2890	MISSION LINEN SUPPLY	519125310	LINEN SERVICE	04/19/2023	21.46	21.46	05/03/2023
2890	MISSION LINEN SUPPLY	519168390	LINEN SERVICE	04/26/2023	21.46	21.46	05/03/2023
2890	MISSION LINEN SUPPLY	519210274	LINEN SERVICE	05/03/2023	21.46	21.46	05/03/2023
2890	MISSION LINEN SUPPLY	519252783	LINEN SERVICE	05/10/2023	21.46	21.46	05/31/2023
2890	MISSION LINEN SUPPLY	519299992	LINEN SERVICE	05/17/2023	21.46	21.46	05/31/2023
2890	MISSION LINEN SUPPLY	519339539	LINEN SERVICE	05/24/2023	21.46	21.46	05/31/2023
2890	MISSION LINEN SUPPLY	519384666	LINEN SERVICE	05/31/2023	21.46	21.46	05/31/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	164.00	164.00	05/17/2023
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
5050	WOODLAND BUILDING CENTE	26402	2x6 FIR - REPAIR TRAILER	04/04/2023	155.48	155.48	05/03/2023
10-59-350 SMALL TOOLS AND EQUIPMENT							
5050	WOODLAND BUILDING CENTE	26400	M18 FUEL 1/4 IMP DRIVER	04/04/2023	169.09	169.09	05/03/2023
10-59-570 PROFESSIONAL & TECHNICAL SERVI							
465	ARIZONA AUTOMOTIVE EQUIP	3124	ANNUAL INSPECTION - LIFT	05/23/2023	630.00	630.00	05/31/2023
Total FLEET MAINTENANCE:					1,859.10	1,859.10	
Total GENERAL FUND:					203,069.28	203,069.28	

**HIGHWAY USERS REVENUE FUND
HURF**

30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	55.00	55.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	65.00	65.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	80.00	80.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	86.56	86.56	05/10/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518954420	LINEN SERVICE	03/22/2023	17.39	17.39	05/03/2023
2890	MISSION LINEN SUPPLY	518997290	LINEN SERVICE	03/29/2023	17.30	17.30	05/24/2023
2890	MISSION LINEN SUPPLY	519040551	LINEN SERVICE	04/05/2023	17.30	17.30	05/03/2023
2890	MISSION LINEN SUPPLY	519082591	LINEN SERVICE	04/12/2023	17.37	17.37	05/03/2023
2890	MISSION LINEN SUPPLY	519125310	LINEN SERVICE	04/19/2023	24.21	24.21	05/03/2023
2890	MISSION LINEN SUPPLY	519168390	LINEN SERVICE	04/26/2023	24.21	24.21	05/03/2023
2890	MISSION LINEN SUPPLY	519210274	LINEN SERVICE	05/03/2023	24.21	24.21	05/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2890	MISSION LINEN SUPPLY	519252783	LINEN SERVICE	05/10/2023	24.21	24.21	05/31/2023
2890	MISSION LINEN SUPPLY	519299992	LINEN SERVICE	05/17/2023	24.21	24.21	05/31/2023
2890	MISSION LINEN SUPPLY	519339539	LINEN SERVICE	05/24/2023	24.21	24.21	05/31/2023
2890	MISSION LINEN SUPPLY	519384666	LINEN SERVICE	05/31/2023	24.21	24.21	05/31/2023
30-60-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	OFFICE SUPPLIES	04/10/2023	140.08	140.08	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	91.03	91.03	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	9.75	9.75	05/31/2023
30-60-340 GAS, OIL & LUBRICANTS							
3240	O'REILLY AUTO PARTS	6049-167543	ANTIFREZ	04/10/2023	71.97	71.97	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167544	BRAKECLN	04/10/2023	45.69	45.69	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167610	MIN SPIRITS	04/10/2023	98.19	98.19	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167681	BATT TERM	04/11/2023	19.62	19.62	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169195	BLUE DEF	04/24/2023	28.36	28.36	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169216	5GL TRANSFLD	04/25/2023	392.73	392.73	05/10/2023
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-852563-8	04/30/2023	677.47	677.47	05/17/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1740	EMPIRE SOUTHWEST LLC	EMPS5953548	PARTS	04/25/2023	80.44	80.44	05/03/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5959195	FILTERS/SEALS	05/01/2023	30.71	30.71	05/10/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5962656	GASKET	05/03/2023	24.77	24.77	05/10/2023
2670	LESUEUR ADVANCE AUTOMOTI	31728	VEHICLE REPAIRS	12/27/2022	94.50	94.50	05/03/2023
3020	NAPA AUTO PARTS	180987	WORK LIGHT	04/03/2023	31.63	31.63	05/03/2023
3020	NAPA AUTO PARTS	180991	FILTER	04/03/2023	26.15	26.15	05/03/2023
3020	NAPA AUTO PARTS	181216	WIRE KIT	04/05/2023	28.79	28.79	05/03/2023
3020	NAPA AUTO PARTS	182776	AUTO/EQUIP PARTS	04/24/2023	4.90	4.90	05/03/2023
3240	O'REILLY AUTO PARTS	6049-167089	HEATER HOSE	04/06/2023	29.46	29.46	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167756	WIPER BLADES	04/12/2023	14.02	14.02	05/10/2023
3240	O'REILLY AUTO PARTS	6049-168433	SCUFF PAD	04/18/2023	6.56	6.56	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169214	FILTER	04/25/2023	54.90	54.90	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169554	SPEED SENSOR	04/28/2023	44.71	44.71	05/10/2023
4060	SONSRAY MACHINERY LLC	PSO072015-1	RADIATOR	04/04/2023	1,781.05	1,781.05	05/03/2023
4060	SONSRAY MACHINERY LLC	PSO074243-1	SIDE PLATES	04/19/2023	266.08	266.08	05/03/2023
4060	SONSRAY MACHINERY LLC	PSO076433-1	RIPPER	05/03/2023	313.13	313.13	05/10/2023
4690	VALLEY AUTO PARTS	31804	VEHICLE PARTS	04/03/2023	10.91	10.91	05/10/2023
4690	VALLEY AUTO PARTS	31821	VEHICLE PARTS	04/04/2023	17.04	17.04	05/10/2023
4690	VALLEY AUTO PARTS	31847	ORING	04/05/2023	4.36	4.36	05/10/2023
4690	VALLEY AUTO PARTS	32525	ORING SEALERS	04/29/2023	49.10	49.10	05/10/2023
5050	WOODLAND BUILDING CENTE	26978	AIR BUBBLE PURGE	04/12/2023	32.70	32.70	05/03/2023
5050	WOODLAND BUILDING CENTE	27937	24" CHAIN	04/26/2023	82.89	82.89	05/03/2023
30-60-342 DIESEL							
3640	RHINEHART OIL CO.	IN-471232-23	CLEAR/DYED DIESEL FUEL	05/16/2023	2,160.68	2,160.68	05/24/2023
30-60-350 SMALL TOOLS & HARDWARE							
3020	NAPA AUTO PARTS	180986	JUMP STARTER	04/03/2023	474.59	474.59	05/03/2023
3240	O'REILLY AUTO PARTS	6049-167020	BATTERIES	04/05/2023	17.43	17.43	05/10/2023
3240	O'REILLY AUTO PARTS	6049-168326	GRINDING WHL	04/17/2023	16.34	16.34	05/10/2023
4690	VALLEY AUTO PARTS	31785	REPAIR OXY/GUAGES	04/03/2023	163.65	163.65	05/10/2023
4690	VALLEY AUTO PARTS	31991	BUCKET BOLT	04/11/2023	10.91	10.91	05/10/2023
4690	VALLEY AUTO PARTS	32131	FLAP DISC 80GR	04/17/2023	13.72	13.72	05/10/2023
5050	WOODLAND BUILDING CENTE	26865	A/C CORD	04/11/2023	11.23	11.23	05/03/2023
5050	WOODLAND BUILDING CENTE	27520	MATERIALS	04/20/2023	26.05	26.05	05/03/2023
30-60-365 RIGHT-OF-WAY SUPPLIES							
950	BINGHAM EQUIPMENT COMPA	P30168	SEAL	04/25/2023	64.88	64.88	05/03/2023
1410	COWBOY UP HAY & RANCH SU	288513	STIHL STARTER ROPE	05/15/2023	13.62	13.62	05/16/2023
3240	O'REILLY AUTO PARTS	6049-167015	FILTERS	04/05/2023	42.61	42.61	05/10/2023
4590	UNITED RENTALS INC	219384591-00	JACK HAMMER BITS	05/09/2023	59.35	59.35	05/16/2023
5050	WOODLAND BUILDING CENTE	26468	LAWN MOWER PARTS	04/04/2023	239.91	239.91	05/03/2023
5050	WOODLAND BUILDING CENTE	26831	TRIMMER HEAD	04/10/2023	71.98	71.98	05/03/2023

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Payment Approval Report - by GL Account
Report dates: 5/1/2023-5/31/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-60-375 STREET SIGNS & STRIPING							
5080	ZUMAR INDUSTRIES, INC	7787	SIGNS	04/26/2023	6,668.19	6,668.19	05/10/2023
30-60-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	9,560.40	9,560.40	05/31/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/244070	TRUCK SHOP	05/09/2023	944.49	944.49	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/244090	TRUCK LINE	05/09/2023	745.44	745.44	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/252420	STREET LIGHTS	05/09/2023	29.73	29.73	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/252520	STREET LIGHTS	05/09/2023	29.73	29.73	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/263390	EAGAR TRAFFIC LIGHT	05/09/2023	118.87	118.87	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/267520	STREET LIGHTS	05/09/2023	1,407.67	1,407.67	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/648710	6TH AVE AND MAIN	05/09/2023	7.87	7.87	05/16/2023
30-60-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	82.34	82.34	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	25.65	25.65	05/24/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	62.37	62.37	05/10/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.01-10	ENGINEERING - S MAIN ST MIL	05/23/2023	19,266.00	19,266.00	05/24/2023
3170	OCCUPATIONAL SAFETY SERVI	12819	DRUG TESTING	05/15/2023	107.00	107.00	05/24/2023
30-60-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	1,221.00	1,221.00	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	1,218.60	1,218.60	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	1,216.20	1,216.20	05/16/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	44.76	44.76	05/10/2023
Total HURF:					51,272.34	51,272.34	
Total HIGHWAY USERS REVENUE FUND:					51,272.34	51,272.34	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5131	KUHL, KOURTNEY	MAY23	DEPOSIT REFUND	05/01/2023	24.15	24.15	05/03/2023
5132	MEULEBROECK, JACOB	MAY23	DEPOSIT REFUND	05/08/2023	95.85	95.85	05/10/2023
5133	RICHARDSON, WALKER	MAY23	DEPOSIT REFUND	05/08/2023	37.36	37.36	05/10/2023
Total :					157.36	157.36	
WATER							
50-81-300 CLOTHING ALLOWANCE							
4910	WHITE, DOUG	MAY23	REIMBURSE CLOTHING ALLOW	05/16/2023	81.61	81.61	05/16/2023
50-81-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	OFFICE SUPPLIES	04/10/2023	70.04	70.04	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	46.90	46.90	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	5.03	5.03	05/31/2023
50-81-330 WATER TREATMENT SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	MAY23/8695	8695/DOLLAR GENERAL	05/02/2023	15.16	15.16	05/10/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	494.94	494.94	05/17/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-168598	AUTO/EQUIPMENT PARTS	04/19/2023	94.34	94.34	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169219	FILTER	04/25/2023	32.69	32.69	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169228	SHOCKS	04/25/2023	165.88	165.88	05/10/2023
50-81-342 DIESEL							
3640	RHINEHART OIL CO.	IN-471232-23	CLEAR/DYED DIESEL FUEL	05/16/2023	997.22	997.22	05/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-81-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	56235	MARKING WAND	04/19/2023	41.45	41.45	05/03/2023
3240	O'REILLY AUTO PARTS	6049-169138	XL NITRILE G	04/24/2023	18.48	18.48	05/10/2023
4590	UNITED RENTALS INC	219384591-00	JACK HAMMER BITS	05/09/2023	29.67	29.67	05/16/2023
5050	WOODLAND BUILDING CENTE	26579	LOPPER	04/06/2023	35.99	35.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27981	PARTS	04/27/2023	26.14	26.14	05/03/2023
50-81-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	4,780.20	4,780.20	05/31/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/244050	FLAT TOP BOOSTER PUMP	05/09/2023	99.04	99.04	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/245920	HALL WELL	05/09/2023	2,607.34	2,607.34	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/249320	RAMSEY PARK WELL	05/09/2023	697.03	697.03	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/267810	TRANSFER STATION WELL	05/09/2023	129.19	129.19	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/267850	148 N OLD GRISTMILL	05/09/2023	858.92	858.92	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/366900	695 W 4TH ST	05/09/2023	2,412.33	2,412.33	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/394160	808 S JUNIPER	05/09/2023	439.14	439.14	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/678870	525 #3 MARICOPA	05/09/2023	665.50	665.50	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/678880	WELL SAFARI & SCH BUS	05/09/2023	75.57	75.57	05/16/2023
50-81-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	41.18	41.18	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	12.83	12.83	05/24/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	416.13	416.13	05/10/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109303	WATER TESTING	05/02/2023	65.00	65.00	05/10/2023
2910	MOHAVE ENVIRONMENTAL LAB	109475	WATER TESTING	05/12/2023	210.00	210.00	05/16/2023
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2031276	ECOGREEN MONITORS	05/15/2023	39.90	39.90	05/16/2023
50-81-571 WATER ADJ ATTNY FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3645	ADJUDICATION	05/15/2023	22,599.24	22,599.24	05/24/2023
50-81-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	732.60	732.60	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	731.16	731.16	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	729.72	729.72	05/16/2023
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	54.71	54.71	05/10/2023
50-81-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	35.04	35.04	05/17/2023
50-81-730 PC-MACHINERY & EQUIPMENT							
3095	NICOR INC	1558066	READ-RITE METER LIDS	04/20/2023	5,700.00	5,700.00	05/16/2023
3095	NICOR INC	1558066	FREIGHT METER LIDS	04/20/2023	248.39	248.39	05/16/2023
3095	NICOR INC	1558066CR	CREDIT FREIGHT	05/15/2023	248.39-	248.39-	05/16/2023
50-81-770 PC-WELL DRILLING							
1560	DAVIS, RICHARD E	5923	WELL-POOL	05/09/2023	111,070.00	111,070.00	05/10/2023
Total WATER:					157,357.31	157,357.31	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	11.00	11.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	13.00	13.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	16.00	16.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	17.31	17.31	05/10/2023
50-82-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	OFFICE SUPPLIES	04/10/2023	70.04	70.04	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	46.90	46.90	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	5.03	5.03	05/31/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	MAY23/404242	SEWER TRANSMISSION LINE	04/27/2023	336.52	336.52	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404244	SEWER TRANSMISSION LINE	04/27/2023	218.95	218.95	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404246	SEWER TRANSMISSION LINE	04/27/2023	183.72	183.72	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404248	SEWER TRANSMISSION LINE	04/27/2023	60.44	60.44	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404252	SEWER TRANSMISSION LINE	04/27/2023	540.25	540.25	05/03/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	1,012.12	1,012.12	05/17/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
3020	NAPA AUTO PARTS	181299	AUTO/EQUIP PARTS	04/06/2023	3.53	3.53	05/03/2023
50-82-342 DIESEL							
3640	RHINEHART OIL CO.	IN-471232-23	CLEAR/DYED DIESEL FUEL	05/16/2023	997.22	997.22	05/24/2023
50-82-350 SMALL TOOLS & HARDWARE							
4590	UNITED RENTALS INC	219384591-00	JACK HAMMER BITS	05/09/2023	29.67	29.67	05/16/2023
5050	WOODLAND BUILDING CENTE	26985	SHOVEL	04/12/2023	16.35	16.35	05/03/2023
50-82-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	3,824.16	3,824.16	05/31/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/237590	EAGAR SEWER FARM PUMP	05/09/2023	453.55	453.55	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/237700	255 W MAIN ST SEWER FARM	05/09/2023	58.61	58.61	05/16/2023
50-82-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	41.18	41.18	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	12.83	12.83	05/24/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9934812982	ON CALL CELL PHONE	05/12/2023	16.77	16.77	05/24/2023
4730	VERIZON WIRELESS	9934812982	ON CALL CELL PHONE	05/12/2023	16.76	16.76	05/24/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	416.13	416.13	05/10/2023
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109210	WASTEWATER TESTING - QUA	04/26/2023	973.00	973.00	05/03/2023
2910	MOHAVE ENVIRONMENTAL LAB	109210	WASTEWATER TESTING - QUA	04/26/2023	357.00	357.00	05/03/2023
2910	MOHAVE ENVIRONMENTAL LAB	109475	WASTEWATER	05/12/2023	35.00	35.00	05/16/2023
50-82-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	610.50	610.50	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	609.30	609.30	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	608.10	608.10	05/16/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	74.30	74.30	05/10/2023
50-82-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	35.03	35.03	05/17/2023
Total WASTEWATER:					11,720.27	11,720.27	
Total UTILITY ENTERPRISE FUND:					169,234.94	169,234.94	
Grand Totals:					423,602.32	423,602.32	

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

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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	05/17/2023	2239	3,462.00
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	35.25
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	93.99
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	229.11
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	229.11
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	42.66
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	113.77
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	277.32
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	277.32
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	4.03
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	10.76
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	26.20
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	26.20
CD	HSA BANK	05/31/2023	2243	550.00
CD	NBA - BANK FEES	05/31/2023	2244	18.91
CD	NBA - BANK FEES	05/31/2023	2244	50.43
CD	NBA - BANK FEES	05/31/2023	2244	122.91
CD	NBA - BANK FEES	05/31/2023	2244	122.91
CD	AZ DEPT OF REV - AMEND MARCH TPT	05/31/2023	2245	50.27
CD	AZ DEPT OF REV - TPT TAXES	05/31/2023	2246	3,654.45
CD	R.A.G.H.T.	05/31/2023	2247	126.50
CD	R.A.G.H.T.	05/31/2023	2247	258.56
CD	R.A.G.H.T.	05/31/2023	2247	947.75
CD	R.A.G.H.T.	05/31/2023	2247	1,767.90
CD	R.A.G.H.T.	05/31/2023	2247	25,543.78
CD	WIRE AZ STATE TREASURER - LGIP91844	05/31/2023	2248	75,000.00
CDPT	Support Payment Clearing House	05/02/2023	49054	799.57
CDPT	Eagar Firefighter Assoc	05/02/2023	49055	40.00
CD	LEGAL SHIELD	05/31/2023	49056	87.80
CD	AFLAC	05/31/2023	49057	198.06
CD	AMERICAN HERITAGE LIFE INS	05/31/2023	49058	168.77
CD	BANK OF AMERICA	05/31/2023	49059	125.00
CDA	AZ DEPT OF CORRECTIONS	05/03/2023	49060	130.00
CDA	BINGHAM EQUIPMENT COMPANY	05/03/2023	49061	64.88
CDA	DAVIS ACE HARDWARE	05/03/2023	49062	323.14
CDA	EMPIRE SOUTHWEST LLC	05/03/2023	49063	80.44
CDA	KUHL, KOURTNEY	05/03/2023	49064	24.15
CDA	LESUEUR ADVANCE AUTOMOTIVE	05/03/2023	49065	94.50
CDA	LWJ INDUSTRIAL SOLUTIONS INC	05/03/2023	49066	500.00
CDA	MISSION LINEN SUPPLY	05/03/2023	49067	529.71
CDA	MOHAVE ENVIRONMENTAL LAB	05/03/2023	49068	1,330.00
CDA	MOUNTAIN METAL	05/03/2023	49069	49,625.00
CDA	NAPA AUTO PARTS	05/03/2023	49070	569.59
CDA	TOWN OF SPRINGERVILLE	05/03/2023	49071	2,083.33
CDA	SONSRAY MACHINERY LLC	05/03/2023	49072	2,047.13
CDA	SPRINKLER WORLD OF ARIZONA INC	05/03/2023	49073	911.43
CDA	STAPLES BUSINESS CREDIT	05/03/2023	49074	884.08
CDA	TOWN OF SPRINGERVILLE	05/03/2023	49075	1,339.88
CDA	WILKINS, KEITH KAYDE	05/03/2023	49076	14,625.00
CDA	WOODLAND BUILDING CENTER	05/03/2023	49077	4,123.73
CD	BROWN, BRADLEY RE-ISSUE PAYROLL	05/31/2023	49078	225.89
CDA	APACHE COUNTY TREASURER	05/10/2023	49079	13.21
CDA	AZ DEPT OF CORRECTIONS	05/10/2023	49080	173.11
CDA	AZ STATE TREASURER	05/10/2023	49081	93.95
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/10/2023	49082	620.14

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DAVIS, RICHARD E	05/10/2023	49083	111,070.00
CDA	EMPIRE SOUTHWEST LLC	05/10/2023	49084	55.48
CDA	GE PLUMBING	05/10/2023	49085	1,074.68
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	05/10/2023	49086	462.00
CDA	MEULEBROECK, JACOB	05/10/2023	49087	95.85
CDA	MOHAVE ENVIRONMENTAL LAB	05/10/2023	49088	65.00
CDA	NATIONAL BANK OF ARIZONA	05/10/2023	49089	12,123.43
CDA	O'REILLY AUTO PARTS	05/10/2023	49090	1,569.98
CDA	PERKINS CINDERS INC	05/10/2023	49091	762.64
CDA	RICHARDSON, WALKER	05/10/2023	49092	37.36
CDA	SOLIS, KARA	05/10/2023	49093	245.46
CDA	SONSRAY MACHINERY LLC	05/10/2023	49094	313.13
CDA	THE RIGG LAW FIRM PLLC	05/10/2023	49095	3,075.00
CDA	VALLEY AUTO PARTS	05/10/2023	49096	269.69
CDA	WHITE MOUNTAIN PUBLISHING-IND.	05/10/2023	49097	201.60
CDA	ZUMAR INDUSTRIES INC (AZ)	05/10/2023	49098	6,668.19
CDA	APACHE COUNTY TREASURER	05/16/2023	49107	5.47
CDA	APACHE COUNTY TREASURER	05/16/2023	49108	42,732.15
CDA	AZ STATE TREASURER	05/16/2023	49109	1,708.18
CDA	RALEY'S ARIZONA LLC	05/16/2023	49110	79.70
CDA	COWBOY UP HAY & RANCH SUPPLY	05/16/2023	49111	13.62
CDA	FRONTIER	05/16/2023	49112	823.50
CDA	GRANITE SEED COMPANY	05/16/2023	49113	14,025.98
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/16/2023	49114	338.49
CDA	MEAD PUBLISHING INC	05/16/2023	49115	385.00
CDA	MOHAVE ENVIRONMENTAL LAB	05/16/2023	49116	245.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	05/16/2023	49117	14,802.54
CDA	NICOR INC	05/16/2023	49118	5,700.00
CDA	SOLAR SECURED SOLUTIONS LLC	05/16/2023	49119	39.90
CDA	SPRINKLER WORLD OF ARIZONA INC	05/16/2023	49120	1,639.87
CDA	UNITED RENTALS INC	05/16/2023	49121	118.69
CDA	ALL COPY PRODUCTS INC	05/16/2023	49122	4,054.00
CDA	WHITE, DOUG	05/16/2023	49123	81.61
CDPT	Support Payment Clearing House	05/16/2023	49124	748.97
CD	AETNA LIFE INSURANCE COMPANY	05/31/2023	49125	404.88
CD	MADISON NATIONAL LIFE INS CO INC	05/31/2023	49126	34.20
CDA	AZ DEPT OF CORRECTIONS	05/24/2023	49127	270.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/24/2023	49128	105.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	05/24/2023	49129	22,599.24
CDA	CREATIVE SAFETY SUPPLY LLC	05/24/2023	49130	557.25
CDA	EPS GROUP INC	05/24/2023	49131	19,266.00
CDA	FRONTIER	05/24/2023	49132	256.52
CDA	HOBSON, JASON	05/24/2023	49133	1,200.00
CDA	JARMCO LLC	05/24/2023	49134	3,384.00
CDA	MISSION LINEN SUPPLY	05/24/2023	49135	71.78
CDA	NICOLL ELECTRIC LLC	05/24/2023	49136	2,507.00
CDA	OCCUPATIONAL SAFETY SERVICES	05/24/2023	49137	107.00
CDA	POWER, JOHN/JANICE	05/24/2023	49138	25.76
CDA	RHINEHART OIL CO.	05/24/2023	49139	4,155.12
CDA	VERIZON WIRELESS	05/24/2023	49140	313.60
CDA	ALL COPY PRODUCTS INC	05/24/2023	49141	8,132.00
CDA	Y & J FISH COMPANY	05/24/2023	49142	1,822.86
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	05/31/2023	49143	31,868.00
CDA	ARIZONA AUTOMOTIVE EQUIPMENT LLC	05/31/2023	49144	630.00
CDA	BEGAY, SARAH MAE	05/31/2023	49145	180.00
CDA	COWBOY UP HAY & RANCH SUPPLY	05/31/2023	49146	197.17
CDA	EAGAR WELDING LLC	05/31/2023	49147	11,299.78
CDA	HP2 INC	05/31/2023	49148	2,063.42

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JCG TECHNOLOGIES	05/31/2023	49149	525.00
CDA	MISSION LINEN SUPPLY	05/31/2023	49150	320.56
CDA	STAPLES BUSINESS CREDIT	05/31/2023	49151	3,213.67
CDPT	NATIONWIDE 457	05/02/2023	12312296	4,910.02
CDPT	Arizona State Retirement	05/08/2023	12312297	12,509.98
CDPT	IRS TAx Deposit	05/08/2023	12312298	3,493.30
CDPT	IRS TAx Deposit	05/08/2023	12312298	9,621.92
CDPT	Arizona Dept of Revenue	05/08/2023	12312299	1,473.45
CDPT	NATIONWIDE 457	05/17/2023	12312300	5,018.97
CDPT	Arizona State Retirement	05/17/2023	12312301	12,787.96
CDPT	IRS TAx Deposit	05/22/2023	12312302	2,872.73
CDPT	IRS TAx Deposit	05/22/2023	12312302	8,438.88
CDPT	Arizona Dept of Revenue	05/22/2023	12312303	1,284.96
Grand Totals:				<u>598,427.72</u>

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

TOWN OF EAGAR
COMBINED CASH INVESTMENT
MAY 31, 2023

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	2,120,452.63
01-10750	CASH CLEARING UTILITY	(102.55)
01-10800	XPRESS DEPOSIT ACCOUNT	25,894.37
01-11200	LGIP ACCOUNT	5,967,175.11
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(59,709.21)
	TOTAL COMBINED CASH	8,056,285.92
01-10100	CASH ALLOCATION TO OTHER FUNDS	(8,056,285.92)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,419,463.28
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,593,175.94
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	185,232.40
50	ALLOCATION TO UTILITY ENTERPRISE FUND	2,846,994.12
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,056,285.92
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(8,056,285.92)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF EAGAR
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	3,419,463.28	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	19,039.26	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
	TOTAL ASSETS		5,098,934.11

LIABILITIES AND EQUITY

LIABILITIES

10-20120	WAGES PAYABLE	67,564.04	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20141	CHILD SUPPORT/GARNISHMENTS	748.97	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	45.71	
10-20175	ARIZONA STATE RETIREMENT	13,794.92	
10-22100	FICA PAYABLE	21,639.12	
10-22110	FEDERAL WITHHOLDING PAYABLE	(5,700.25)	
10-22120	STATE WITHHOLDING PAYABLE	1,603.04	
10-22200	457 PAYABLE	5,173.86	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	22,898.27	
10-22310	LIFE INSURANCE PAYABLE	124.37	
10-22315	VOLUNTARY LIFE INS PYBLE	568.91	
10-22320	DENTAL INSURANCE PAYABLE	967.31	
10-22330	AFLAC INS PAYABLE (PRE & POST)	528.58	
10-22340	VISION INSURANCE PAYABLE	127.43	
10-22400	LEGALSHIELD	214.87	
10-23100	WORKMENS COMPENSATION PAYABLE	27,099.22	
10-23200	STATE UNEMPLOYMENT PAYABLE	128.35	
10-23300	EFD PAYABLE	360.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	56.00	
10-25200	PASS THROUGH PAYABLES	6,818.02	
	TOTAL LIABILITIES		284,185.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-30100	FUND BALANCE	7,539,276.85	
	REVENUE OVER EXPENDITURES - YTD	(2,724,528.60)	
	BALANCE - CURRENT DATE		4,814,748.25
	TOTAL FUND EQUITY		4,814,748.25
	TOTAL LIABILITIES AND EQUITY		5,098,934.11

TOWN OF EAGAR
BALANCE SHEET
MAY 31, 2023

HIGHWAY USERS REVENUE FUND

<u>ASSETS</u>			
30-10100	CASH ALLOCATED - COMBINED FUND	1,593,175.94	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		<u>1,593,175.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-22300	MEDICAL INSURANCE PAYABLE	<u>6,900.59</u>	
	TOTAL LIABILITIES		6,900.59
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	933,206.59	
	REVENUE OVER EXPENDITURES - YTD	<u>653,068.35</u>	
	BALANCE - CURRENT DATE		<u>1,586,274.94</u>
	TOTAL FUND EQUITY		<u>1,586,274.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,593,175.53</u>

TOWN OF EAGAR
BALANCE SHEET
MAY 31, 2023

GENERAL FUND IMPACT FEES

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

TOWN OF EAGAR
BALANCE SHEET
MAY 31, 2023

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	185,232.40	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	(293.14)	
	TOTAL ASSETS		<u>184,939.26</u>

LIABILITIES AND EQUITY

LIABILITIES

35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
	TOTAL LIABILITIES		198,323.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	<u>40,593.74</u>	
	BALANCE - CURRENT DATE	(13,384.49)	
	TOTAL FUND EQUITY		<u>(13,384.49)</u>
	TOTAL LIABILITIES AND EQUITY		<u>184,939.26</u>

TOWN OF EAGAR
BALANCE SHEET
MAY 31, 2023

UTILITY ENTERPRISE FUND

<u>ASSETS</u>			
50-10100	CASH ALLOCATED - COMBINED FUND	2,846,994.12	
50-10900	RESTRICTED CASH-CUST DEPOSITS	59,709.21	
50-13100	ACCOUNTS RECEIVABLE	110,663.49	
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		8,532,749.69
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	.03	
50-20125	COMPENSATED ABSENCES	27,450.80	
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	53,069.25	
50-25100	ACCRUED SALES TAX PAYABLE	7,991.47	
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		2,144,850.43
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	5,314,773.43	
	REVENUE OVER EXPENDITURES - YTD	1,073,125.83	
	BALANCE - CURRENT DATE		6,387,899.26
	TOTAL FUND EQUITY		6,387,899.26
	TOTAL LIABILITIES AND EQUITY		8,532,749.69

TOWN OF EAGAR
BALANCE SHEET
MAY 31, 2023

ENTERPRISE CAPITAL PROJECTS

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

TOWN OF EAGAR
BALANCE SHEET
MAY 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
MAY 31, 2023

FUND 95

ASSETS

95-18100	AMOUNT TO PROVIDED FOR LTC	3,748,165.17	
	TOTAL ASSETS		<u>3,748,165.17</u>

LIABILITIES AND EQUITY

LIABILITIES

95-20125	COMPENSATED ABSENCES	59,657.17	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	(90,727.00)	
	TOTAL LIABILITIES		<u>3,748,165.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,748,165.17</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	24,635.68	1,941,107.41	2,067,346.00	126,238.59	93.9
INTERGOVERNMENTAL REVENUE	88,351.14	1,140,131.15	1,310,736.00	170,604.85	87.0
RENTS/ROYALTIES	5,298.60	41,997.44	113,300.00	71,302.56	37.1
CHARGE FOR SERVICE	3,130.00	21,815.00	33,800.00	11,985.00	64.5
RECREATION/EVENTS	735.00	2,295.00	300.00	(1,995.00)	765.0
FEES & PERMITS	8,401.68	96,483.61	88,100.00	(8,383.61)	109.5
FINES & FORFEITURES	3,055.27	19,858.07	9,600.00	(10,258.07)	206.9
DONATIONS	.00	37,384.99	15,000.00	(22,384.99)	249.2
MISC. REVENUE	1,748.53	1,025,490.42	843,250.00	(182,240.42)	121.6
	<u>135,355.90</u>	<u>4,326,563.09</u>	<u>4,481,432.00</u>	<u>154,868.91</u>	<u>96.5</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,560.69	23,230.53	26,109.00	2,878.47	89.0
GENERAL GOVERNMENT	70,272.46	4,134,355.52	5,252,008.00	1,117,652.48	78.7
MAGISTRATE	4,269.46	48,012.42	42,797.00	(5,215.42)	112.2
TOWN MANAGER	7,506.47	64,938.22	68,366.00	3,427.78	95.0
TOWN CLERK	3,212.42	44,952.76	46,039.00	1,086.24	97.6
COMMUNITY DEVELOPMENT	14,212.71	119,579.32	84,949.00	(34,630.32)	140.8
FINANCE	8,554.20	97,463.90	121,493.00	24,029.10	80.2
POLICE	618.56	710,238.69	1,091,877.00	381,638.31	65.1
FIRE	34,822.56	295,356.66	471,578.00	176,221.34	62.6
FIRE CONTINUED/WILDLAND	3,300.55	3,300.55	.00	(3,300.55)	.0
CODE ENFORCEMENT/ANIMAL CONT	.00	59,154.33	120,302.00	61,147.67	49.2
PARKS & RECREATION	.00	8,368.30	42,000.00	33,631.70	19.9
FACILITIES	142,261.06	1,241,191.20	1,474,385.00	233,193.80	84.2
FLEET MAINTENANCE	13,810.68	200,949.29	216,022.00	15,072.71	93.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>304,401.82</u>	<u>7,051,091.69</u>	<u>9,557,925.00</u>	<u>2,506,833.31</u>	<u>73.8</u>
	<u>(169,045.92)</u>	<u>(2,724,528.60)</u>	<u>(5,076,493.00)</u>	<u>(2,351,964.40)</u>	<u>(53.7)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2023

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	981,049.10	1,459,580.00	478,530.90	67.2
MISCELLANEOUS REVENUE	1,618.53	2,801,426.53	2,802,808.00	1,381.47	100.0
	<u>1,618.53</u>	<u>3,782,475.63</u>	<u>4,262,388.00</u>	<u>479,912.37</u>	<u>88.7</u>
<u>EXPENDITURES</u>					
HURF	82,129.56	3,082,544.58	4,459,758.00	1,377,213.42	69.1
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>82,129.56</u>	<u>3,129,407.28</u>	<u>5,116,758.00</u>	<u>1,987,350.72</u>	<u>61.2</u>
	<u>(80,511.03)</u>	<u>653,068.35</u>	<u>(854,370.00)</u>	<u>(1,507,438.35)</u>	<u>76.4</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2023

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	4,005.00	53,801.33	3,695,355.00	3,641,553.67	1.5
	4,005.00	53,801.33	3,695,355.00	3,641,553.67	1.5
<u>EXPENDITURES</u>					
HIGHWAY SAFETY IMPROVEMENTS	.00	.00	975,000.00	975,000.00	.0
CDBG GRANT	.00	10,000.00	219,855.00	209,855.00	4.6
TREE GRANT	2,602.59	2,602.59	.00	(2,602.59)	.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
AZ STATE FORESTRY	.00	605.00	.00	(605.00)	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	2,602.59	13,207.59	3,695,355.00	3,682,147.41	.4
	1,402.41	40,593.74	.00	(40,593.74)	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 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	144,592.87	1,255,204.84	1,497,078.00	241,873.16	83.8
MISCELLANEOUS REVENUE	5,833.58	1,141,629.58	2,319,000.00	1,177,370.42	49.2
	<u>150,426.45</u>	<u>2,396,834.42</u>	<u>3,816,078.00</u>	<u>1,419,243.58</u>	<u>62.8</u>
 <u>EXPENDITURES</u>					
WATER	183,107.88	911,634.11	1,515,764.00	604,129.89	60.1
WASTEWATER	37,276.68	412,074.48	1,197,863.00	785,788.52	34.4
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>220,384.56</u>	<u>1,323,708.59</u>	<u>4,165,756.00</u>	<u>2,842,047.41</u>	<u>31.8</u>
	<u>(69,958.11)</u>	<u>1,073,125.83</u>	<u>(349,678.00)</u>	<u>(1,422,803.83)</u>	<u>306.9</u>

Town of Eagar
FY22/23 Historical Revenue Report

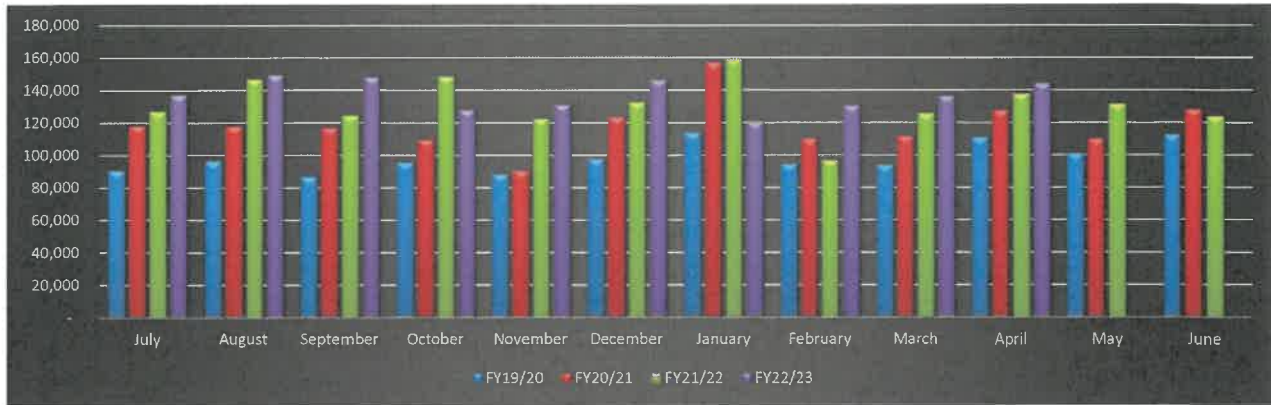
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>Local Sales Taxes</i>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
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			0%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,371,926.20	\$ 50,912.74	3.6%
% Change	18%	20%	11%	-13%		

	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			
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,752,587.59	\$ 268,005.71	17.3%
% Change	6%	15%	-6%	8%		

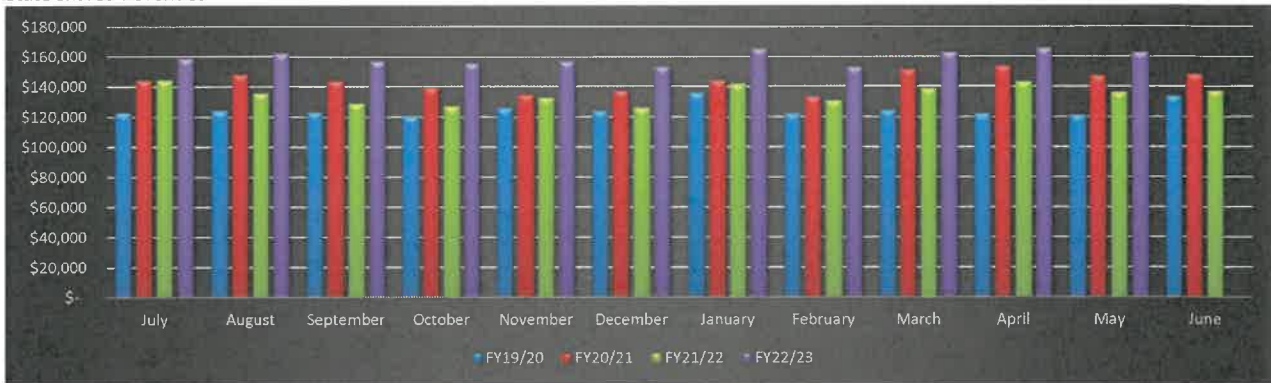
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>HURF Revenues</i>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	13.7%
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	-20.1%
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	-17.6%
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			0.0%
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 1,058,182.70	\$ (79,215.32)	-7.1%
% Change	18%	-9%	6%	-16%		

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

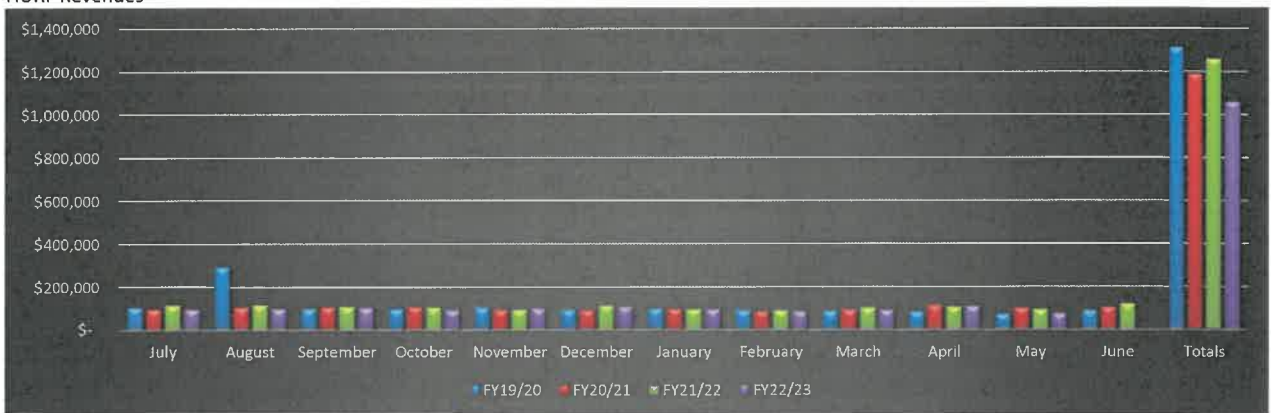
Local Sales Tax



State Shared Revenues



HURF Revenues



Official Budget Forms

Town of Eagar

Fiscal year 2024

Town of Eagar
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Fiscal year 2024

- Schedule A—Summary Schedule of estimated revenues and expenditures/expenses
- Schedule B—Tax levy and tax rate information
- Schedule C—Revenues other than property taxes
- Schedule D—Other financing sources/(uses) and interfund transfers
- Schedule E—Expenditures/expenses by fund
- Schedule F—Expenditures/expenses by department (as applicable)
- Schedule G—Full-time employees and personnel compensation

Town of Eagar
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year	S c h	Funds					
		General Fund	Special Revenue Fund	Enterprise Funds Available	Total all funds		
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	4,778,117	8,812,113	4,231,705	17,821,935
2023	Actual expenditures/expenses**	E	2	3,553,431	2,397,817	1,356,979	7,308,227
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	1,858,929	2,250,325	1,744,646	5,853,900
2024	Primary property tax levy	B	4	0	0	0	0
2024	Secondary property tax levy	B	5				0
2024	Estimated revenues other than property taxes	C	6	4,383,219	7,035,587	1,713,000	13,131,806
2024	Other financing sources	D	7	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0
2024	Interfund transfers in	D	9	0	0	0	0
2024	Interfund Transfers (out)	D	10	0	0	0	0
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures						
	Maintained for future debt retirement						0
	Maintained for future capital projects		11				0
	Maintained for future financial stability			1,400,000	500,000	500,000	2,400,000
	Maintained for future retirement contributions						0
							0
2024	Total financial resources available		12	4,842,148	8,785,912	2,957,646	16,585,706
2024	Budgeted expenditures/expenses	E	13	4,842,148	8,785,912	2,957,646	16,585,706

Expenditure limitation comparison	2023	2024
1 Budgeted expenditures/expenses	\$ 17,821,935	\$ 16,585,706
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	17,821,935	16,585,706
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 17,821,935	\$ 16,585,706
6 EEC expenditure limitation	\$ 17,821,935	\$ 16,585,706

x The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Eagar
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Town Sales & Use Tax	\$ 1,438,268	\$ 1,361,629	\$ 1,429,711
Licenses and permits			
Fees & Permits	88,100	83,387	92,200
Intergovernmental			
State Sales Tax	629,078	616,996	668,243
Urban Revenue	848,273	842,085	991,991
Auto Lieu	457,963	380,312	439,824
Other Intergovernmental Revenue	4,500	6,526	4,500
Charges for services			
Charges for services	33,800	18,685	33,800
Fines and forfeits			
Court Fines	9,600	16,416	10,500
Miscellaneous			
Misc Revenue	18,150	151,688	583,150
Cares & ARPA Funding	825,100	825,098	
Rents/Royalties	113,300	151,457	113,300
Recreation & Events	300	1,560	1,000
Donations	15,000	34,884	15,000
Contingency			
Total General Fund	\$ 4,481,432	\$ 4,490,723	\$ 4,383,219

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Highway User Revenue (HURF)	\$ 1,302,580	\$ 1,037,474	\$ 1,286,988
Misc Revenue	3,000		3,000
HURF Exchange funding	157,000		500,000
Intergov't reimbursement			
	<u>\$ 1,462,580</u>	<u>\$ 1,037,474</u>	<u>\$ 1,789,988</u>
Grant Revenue	\$ 2,695,355	\$ 50,000	\$ 4,245,599
Grant Contingency	1,000,000		1,000,000
	<u>\$ 3,695,355</u>	<u>\$ 50,000</u>	<u>\$ 5,245,599</u>
Total special revenue funds	<u>\$ 5,157,935</u>	<u>\$ 1,087,474</u>	<u>\$ 7,035,587</u>
Enterprise funds			
Utility Revenue	\$ 1,497,078	\$ 1,355,140	\$ 1,504,000
Misc Revenue	339,000	14,866	209,000
Contingency			
	<u>\$ 1,836,078</u>	<u>\$ 1,370,006</u>	<u>\$ 1,713,000</u>
Total enterprise funds	<u>\$ 1,836,078</u>	<u>\$ 1,370,006</u>	<u>\$ 1,713,000</u>
Total all funds	<u>\$ 11,475,445</u>	<u>\$ 6,948,203</u>	<u>\$ 13,131,806</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Special revenue funds				
Highway User Revenue (HURF)	\$ _____	\$ _____	\$ _____	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise funds				
Utilities Fund	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total enterprise funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ _____	\$ _____

**Town of Eagar
Expenditures/expenses by fund
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Mayor & Council	\$ 26,109	\$	\$ 25,340	\$ 27,021
General Government	472,200		438,251	1,042,786
Magistrate	42,797		53,215	55,020
Town Manager	68,366		67,653	71,142
Town Clerk	46,039		46,941	51,664
Community Development	84,949		120,959	210,599
Finance	121,493		107,622	135,049
Police	1,091,877		708,903	1,140,646
Fire	471,578		303,203	781,350
Animal Control	120,302		78,834	45,437
Parks & Recreation	42,000		8,491	47,500
Facilities	1,474,385		1,383,924	450,497
Fleet	216,022		210,095	283,437
Contingency	500,000			500,000
Total General Fund	\$ 4,778,117	\$	\$ 3,553,431	\$ 4,842,148
Special revenue funds				
Highway User Revenue (HURF)	\$ 4,616,758	\$	\$ 2,347,817	\$ 3,040,313
HURF Contingency	500,000			500,000
Grants	2,695,355		50,000	4,245,599
Grants Contingency	1,000,000			1,000,000
Total special revenue funds	\$ 8,812,113	\$	\$ 2,397,817	\$ 8,785,912
Enterprise funds				
Water	\$ 1,515,764	\$	\$ 900,907	\$ 1,759,545
Wastewater	1,197,863		456,072	698,101
Fiber	1,018,078			
Contingency	500,000			500,000
Total enterprise funds	\$ 4,231,705	\$	\$ 1,356,979	\$ 2,957,646
Total all funds	\$ 17,821,935	\$	\$ 7,308,227	\$ 16,585,706

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Eagar
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
General Fund	12.65	\$ 716,256	\$ 126,116	\$ 180,243	\$ 77,023	\$ 1,099,638
Special revenue funds						
Highway User Revenue (HURF)	6.65	\$ 383,693	\$ 74,738	\$ 120,145	\$ 47,337	\$ 625,913
Enterprise funds						
Utilities	9.09	\$ 485,186	\$ 96,952	\$ 83,814	\$ 53,244	\$ 719,196
Total all funds	28.39	\$ 1,585,135	\$ 297,806	\$ 384,202	\$ 177,604	\$ 2,444,747

FY2024 TOWN OF EAGAR BUDGET ADDENDUM

Grant a 4% COLA (Cost of Living Adjustment) for all eligible Town employees and update Pay Ranges and Grades for all positions. These changes take effect July 1, 2023.

Position	Current		FY24 Proposed		
	Min	Max	Min	Max	Grade
Town Manager	\$ 85,000	\$ 120,000	\$ 98,800	\$ 143,353	45
Town Clerk	\$ 52,547	\$ 76,160	\$ 62,400	\$ 90,539	36
Court Clerk	\$ 33,872	\$ 49,093	\$ 39,520	\$ 57,341	26
Finance Director	\$ 60,830	\$ 88,164	\$ 69,680	\$ 101,102	38
Payroll/Human Resources	\$ 33,872	\$ 49,093	\$ 39,520	\$ 57,341	26
Accounting I	\$ 33,872	\$ 49,093	\$ 39,520	\$ 57,341	26
Utility Billing	\$ 32,259	\$ 46,755	\$ 39,520	\$ 57,341	26
Community Development Director	\$ 52,547	\$ 76,160	\$ 59,280	\$ 86,012	35
Community Development/Building Inspector*	\$ -	\$ -	\$ 48,880	\$ 70,922	31
Administrative Assistant	\$ 33,872	\$ 4,909	\$ 37,440	\$ 54,323	25
Public Works Director	\$ 60,830	\$ 88,164	\$ 69,680	\$ 101,102	38
Street Supervisor	\$ 52,547	\$ 76,160	\$ 62,400	\$ 90,539	36
Water/Waste Supervisor	\$ 52,547	\$ 76,160	\$ 62,400	\$ 90,539	36
Auto Mechanic	\$ 41,172	\$ 59,653	\$ 46,800	\$ 67,904	30
Operator III	\$ 43,230	\$ 62,657	\$ 48,880	\$ 70,922	31
Operator II	\$ 37,344	\$ 54,125	\$ 46,800	\$ 67,904	30
Operator I	\$ 32,259	\$ 46,755	\$ 43,680	\$ 63,377	28
Facilities Specialist	\$ 27,867	\$ 40,389	\$ 33,280	\$ 48,287	23
Fire Chief	\$ 57,933	\$ 83,966	\$ 69,680	\$ 101,102	38
Fire Captain	\$ 52,547	\$ 76,160	\$ 57,200	\$ 82,994	34
Fire Fighter*	\$ -	\$ -	\$ 43,680	\$ 63,377	28
Laborer*	\$ -	\$ -	\$ 33,280	\$ 48,287	23
Part-Time Laborer*	\$ -	\$ -	\$ 28,808	\$ 41,799	20
*New Position					

RESOLUTION NO. 2023-07

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

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

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

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

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

WHEREAS, the Town of Eagar wishes to express gratitude to the Gila River Indian Community Council for selecting our request of an Ambulance for Round Valley Fire and Medical Department.

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

1. THAT the Eagar Town Council acknowledges their willingness to accept the generous grant from the Gila River Indian Community for the amount of \$249,219.00 / 2-year grant.
2. THAT grant funds acquired from the Gila River Indian Community will be utilized to purchase a 2023 Ambulance for the Round Valley Fire and Medical Department.

Passed and adopted by the Mayor and Council of the Town of Eagar, Arizona, this 18th day of July 2023.

Steve Erhart, Mayor

ATTEST:

Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

Brett Rigg, Town Attorney

RESOLUTION NO. 2023-08

**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
- Brannon Eagar, 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 18th day of July 2023.

Attest:

Approved:

Jessica Vaughan, Town Clerk

Steve Erhart, Mayor

Approved as to Form:

Brett Rigg, Town Attorney



TOWN OF EAGAR

**REGULAR & PUBLIC HEARING
MEETING**

JULY 18, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 9.D.

ATTACHMENTS: Bingo Application for VFW Post 8987

HISTORY: VFW Post 8987 is applying for a Bingo License that must be approved by the local governing body per ARS 5-404.A. Bingo nights will take place Wednesday through Sunday. Attached is the Bingo application for council to review.

STAFF RECOMMENDATION: Recommend approving Bingo Application for VFW Post 8987

Arizona Form 833

Application for Bingo License

- Type or print in black ink and complete all information requested on this form. If you do not, your application will be returned. All information is subject to verification. If you need more space, attach additional sheets.
- All bingo licenses expire one year from the date of issue. To continue conducting live bingo games, you must renew your license prior to the expiration date pursuant to A.R.S. §§ 5-403(C) and 5-410.

1 Applicant's Name VFW Post 8987	
2a Mailing Address PO Box 337	AZ 85925
2b City Eagar	State ZIP Code
3a Administrative Office Location 593 N. Main Street	
3b City Eagar	State ZIP Code AZ 85925
4a Name of Contact Person ORAN PITCHER	4b Telephone No. 928 821 4205
4c E-mail Address PitchersPerformance@esedana.net	4c Fax No.

Falsification of information contained in this application constitutes a Class 6 felony.

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

88

81 PM

80 RCVD

5 Class B and Class C license applicants only: If applying as a qualified organization, check one box to indicate the type of organization:

- Charitable
 Social
 Religious
 Veterans
 Fraternal
 Volunteer Fire Department
 Homeowners Association
 Nonprofit Ambulance Service

6 Class B and Class C license applicants only applying as a qualified organization, provide parent or auxiliary information:

6a Parent Name VFW Post 8987	6b Auxiliary Name
Address - Number and Street, Rural Rt., Apt. No. 593 N. Main Street	Address - Number and Street, Rural Rt., Apt. No.
City Eagar	City
State AZ	State
ZIP Code 85925	ZIP Code

7 Class B and Class C license applicants only applying as a qualified organization, list the current officers or Board of Directors of the organization:

7a Name ORAN PITCHER	7b Name Gary Burton
Title Commander	Title Quartermaster
Address - Number and Street, Rural Rt., Apt. No. 1036 S. Water Canyon rd	Address - Number and Street, Rural Rt., Apt. No. PO BOX 42
City Eagar	City Eagar
State AZ	State AZ
ZIP Code 85925	ZIP Code 85925
7c Name Nick C Burns	7d Name
Title SR VICE Commander	Title
Address - Number and Street, Rural Rt., Apt. No. 1885 K Apache Dr # 49	Address - Number and Street, Rural Rt., Apt. No.
City Eagar	City
State AZ	State
ZIP Code 85925	ZIP Code

8 Class B and Class C license applicants only: Bingo checking account information:

Checking Account Number 5860012105	Bank Name National Bank of AZ	Bank Branch Eagar
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Applicant's Name (as shown on page 1)
VFW Post 8987

APPLICATION FOR BINGO LICENSE

9 Class B and Class C license applicants only: Bingo interest-bearing account information:

Account Number 5800012105	Bank Name National Bank of AZ	Bank Branch Eagar
-------------------------------------	---	-----------------------------

10 Class B and Class C license applicants only: List all officers and/or supervisors authorized to sign checks from the accounts listed above. If applying as a qualified organization, all supervisors must be members of the applicant:

10a Name ORAN PITCHER	10b Name Nick Burns
Title Commander	Title SR VICE Commander

GARY BURTON - Quartermaster

11 List the name(s) of the one or two persons who will serve as managers. If applying as a qualified organization, these persons must be members of the applicant. Each person must submit an affidavit.

11a Name ORAN PITCHER	11b Name Nick C Burns
Title Commander	Title SR VICE Commander

GARY BURTON Quartermaster

12 List the name of the one person designated as proceeds coordinator. If applying as a qualified organization, this person must be an officer or director and a member of the applicant. Each person must submit an affidavit.

Name ORAN PITCHER	Title Commander
-----------------------------	---------------------------

13 List the name(s) of the person(s) who will serve as supervisor. If applying as a qualified organization, each person must be a member of the applicant. Each person must submit an affidavit. If additional names are required, please attach affidavits.

13a Name ORAN PITCHER	13b Name Nick C Burns
Title Commander	Title SR VICE Commander

GARY BURTON Quartermaster

14 List the name(s) of the person(s) who will serve as assistants. If applying as a qualified organization, each person must be a member or new member of the applicant. Except for "Class A" licensees, each person must submit an affidavit.

14a Name	14b Name
14c Name	14d Name

15 Street address of the PHYSICAL location where live bingo will be played:
593 N. Main Street Eagar AZ 85925

16 Games of Bingo must not exceed 5 days a week. Indicate the time on each respective day that live bingo will be played:

SUN	MON	TUE	WED	THUR	FRI	SAT
12 <input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	12 <input type="checkbox"/> a.m.	12 <input type="checkbox"/> a.m.	12 <input type="checkbox"/> a.m.	12 <input type="checkbox"/> a.m.
7 <input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	7 <input type="checkbox"/> p.m.	7 <input type="checkbox"/> p.m.	7 <input type="checkbox"/> p.m.	7 <input type="checkbox"/> p.m.

Continued on page 3 →

Applicant's Name (as shown on page 1)
VFW POST 8987

APPLICATION FOR BINGO LICENSE

17 Indicate the type of premises where bingo will be played. *Check one box:*

a Neither rent nor mortgage will be paid from bingo funds.

b Rented or leased. *Attach rental affidavit and copy of rental agreement.*

Landlord's Name	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

c Owned solely by the organization. *Attach copy of mortgage, deed of trust, purchase agreement, escrow agreement, or other related document:*

Holder of Mortgage	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

d Owned jointly with other organization. *Attach copy of mortgage, deed of trust, purchase agreement, escrow agreement, or other related document:*

1) Holder of Mortgage	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code
2) Co-Owner Holder:	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code
3) Co-Owner Holder:	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

18 List bingo licensees who are or will be conducting bingo in the same premises as you and those licensees located within 1,000 feet of your premises:

18a Name N/A	18b Name
Address – Number and Street, Rural Rt., Apt. No.	Address – Number and Street, Rural Rt., Apt. No.
City State ZIP Code	City State ZIP Code

Continued on page 4 →

Applicant's Name (as shown on page 1)
VPW POST 8987

APPLICATION FOR BINGO LICENSE

19 Expected bingo expenses:

a Mortgage: \$ _____ per month

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

b Rent: \$ _____ per month hour occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

c Janitorial Services: \$ _____ per month hour occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

d Accounting Services: \$ _____ per month hour occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

e Security Services: \$ _____ per month hour occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

f Bingo Supplies: \$ _____ per _____

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

20 Who is your live bingo supplier? (For all bingo supplies). Do you foresee purchasing/renting machines as "technological aids for your live bingo games?"

lynx Technologies

Continued on page 5 →

Arizona Form 832

Endorsement by Local Governing Body

Bingo

FOR OFFICIAL USE ONLY PURSUANT TO A.R.S. § 5-404.A

- **License Applicants:** Complete lines 2, 3, and 4. Submit with entire license package to local governing body.
- **Local Governing Body:** Complete and return with license package to the Department of Revenue Bingo Section. A.R.S. §§ 5-409 and 5-410

New Application Change of Location Date _____

License Number _____

From (Name of local governing body) _____

Address (number and street, PO Box) _____

City _____ State _____ ZIP Code _____

Phone No. (with area code) _____

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

88

81 PM 80 RCVD

1 This is to certify that on _____ a hearing was conducted pursuant to Arizona Revised Statute, Title 5, Chapter 4, in the matter of:

Application for a bingo license by the following applicant.

Application for a bingo license location transfer.

UFW Post 8987

2 Applicant's Name _____

3 Location/Address where live bingo will be conducted: *593 N main Street* City *Flag* State *AZ* ZIP Code *85925*

4 Fill in the time on the days live bingo will be played:

SUN	MON	TUE	WED	THUR	FRI	SAT
<i>12</i> <input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<i>12</i> <input type="checkbox"/> a.m.	<i>12</i> <input type="checkbox"/> a.m.	<i>12</i> <input type="checkbox"/> a.m.	<i>12</i> <input type="checkbox"/> a.m.
<i>7</i> <input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<i>7</i> <input type="checkbox"/> p.m.	<i>7</i> <input type="checkbox"/> p.m.	<i>7</i> <input type="checkbox"/> p.m.	<i>7</i> <input type="checkbox"/> p.m.

5 Who is your live bingo supplier? *Nyx Technologies*

6 Recommendation for the application: Approved Disapproved

7 Specific reasons for disapproval are hereby listed pursuant to A.R.S. § 5-404.1:

This endorsement must be signed by a delegated authority of the local governing body.

PRINTED NAME _____

SIGNATURE _____ DATE _____ TITLE _____

Please mail to:
 Arizona Department of Revenue
 1600 W Monroe Street, Division Code 22
 Phoenix, AZ 85007
 ☎ (602) 716-7801

Arizona Form
830

Affidavit

Bingo

This affidavit must be completed by each person who wishes to assist in the conduct of any game of bingo. If any information is blank or incorrect, the affidavit will be returned to you. All information is subject to verification. Disclosure of your Social Security Number (SSN) is voluntary. This information may be used to establish positive identification for purposes of criminal background checks pursuant to A.R.S. § 5-404.

Licensee's Name
VFW 8987 #14010002

Position (check the appropriate boxes):
 Manager
 Supervisor
 Proceed Coordinator
 Assistant

License Number
14010002

Affiant's Name
ORAN W PITCHER

Social Security Number
529669446

Date of Birth
2-26-1947

Address
1036 S WATER ONYON RD

City
EAGAR

State
AZ

ZIP Code
85925

Home Phone No. (with area code)
928 - 821-4205

Work Phone No. (with area code)
SAME

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

88

81 PM

80 RCVD

If licensee is a qualified organization, complete the following section:

Member?
 Yes
 No

Date Joined Organization
2015

Officers?
 Yes
 No

Officer Title
COMMANDER

Do you have an affidavit on file for any other licensee?
 Yes
 No
 If "Yes", list license number(s):

I, ORAN W PITCHER, the above-named affiant, under penalty of perjury, upon oath, depose and say that I will conduct or assist in conducting all bingo games in compliance with the terms of the license, Arizona Revised Statutes, Title 5, Chapter 4, and the rules of the licensing authority. I am of good moral character and have never been convicted of any misdemeanor involving moral turpitude or felony. I have not and shall not receive any reward, compensation or recompense for my participation in the conduct of bingo games except as provided for by law. I hereby swear or confirm that I have read and understand the foregoing and verify that the information and statements made herein are true and correct to the best of my knowledge.

Oran W Pitcher
Signature of Affiant

09-07-2023
Date

Please mail to:
 Arizona Department of Revenue
 1600 W Monroe Street, Division Code 22
 Phoenix, AZ 85007

(602) 716-7801

Applicant's Name (as shown on page 1)
VFW Post 8987

APPLICATION FOR BINGO LICENSE

I, ORAN W PITCHER, under penalty of perjury and upon oath, declare that I am duly authorized to sign and file this application. I hereby swear or confirm that I have read the foregoing application and know the contents thereof and that all information provided has been fully, accurately, and truthfully completed to the best of my knowledge.

Oran W Pitcher 7-9-2023 COMMANDER
APPLICANT'S SIGNATURE DATE TITLE

Please mail to:
Arizona Department of Revenue
1600 W Monroe Street, Division Code 22
Phoenix, AZ 85007
☎ (602) 716-7801

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Class A License	<input type="checkbox"/> Class B License	<input type="checkbox"/> Class C License
Reviewer's Name (please print)	Date	License Number	Effective Date	Expiration Date

Arizona Form 830

Affidavit

Bingo

This affidavit must be completed by each person who wishes to assist in the conduct of any game of bingo. If any information is blank or incorrect, the affidavit will be returned to you. All information is subject to verification. Disclosure of your Social Security Number (SSN) is voluntary. This information may be used to establish positive identification for purposes of criminal background checks pursuant to A.R.S. § 5-404.

Licensee's Name <i>VFW 8927</i>		License Number <i>14010002</i>
Position (check the appropriate boxes): <input type="checkbox"/> Manager <input checked="" type="checkbox"/> Supervisor <input type="checkbox"/> Proceed Coordinator <input type="checkbox"/> Assistant		REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88
Affiant's Name <i>NICK BURNS</i>		
Social Security Number <i>52666922</i>	Date of Birth <i>9-16-47</i>	
Address <i>1825 E ARIZONA DR LOT 679</i>		
City <i>SPRINGDALE</i>	State <i>AZ</i>	
Home Phone No. (with area code) <i>480 345 4326</i>	Work Phone No. (with area code)	
81 PM		80 RCVD

If licensee is a qualified organization, complete the following section:

Member? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date Joined Organization <i>1980</i>
Officers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Officer Title <i>1st Vice</i>
Do you have an affidavit on file for any other licensee? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes", list license number(s): <i>14010002</i>	

I, *Nick Burns*, the above-named affiant, under penalty of perjury, upon oath, depose and say that I will conduct or assist in conducting all bingo games in compliance with the terms of the license, Arizona Revised Statutes, Title 5, Chapter 4, and the rules of the licensing authority. I am of good moral character and have never been convicted of any misdemeanor involving moral turpitude or felony. I have not and shall not receive any reward, compensation or recompense for my participation in the conduct of bingo games except as provided for by law. I hereby swear or confirm that I have read and understand the foregoing and verify that the information and statements made herein are true and correct to the best of my knowledge.

Nick Burns
Signature of Affiant

9-9-23
Date

Please mail to:
Arizona Department of Revenue
1600 W Monroe Street, Division Code 22
Phoenix, AZ 85007

(602) 716-7801

Applicant's Name (as shown on page 1)
VFW POST 8987

APPLICATION FOR BINGO LICENSE

I, ORAN W PITCHER, under penalty of perjury and upon oath, declare that I am duly authorized to sign and file this application. I hereby swear or confirm that I have read the foregoing application and know the contents thereof and that all information provided has been fully, accurately, and truthfully completed to the best of my knowledge.

Oran W Pitcher 7-9-23 Commander
APPLICANT'S SIGNATURE DATE TITLE

Please mail to:
Arizona Department of Revenue
1600 W Monroe Street, Division Code 22
Phoenix, AZ 85007
☎ (602) 716-7801

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

<input type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Class A License	<input type="checkbox"/> Class B License	<input type="checkbox"/> Class C License
Reviewer's Name (please print)	Date	License Number	Effective Date	Expiration Date		

Arizona Form
830

Affidavit

Bingo

This affidavit must be completed by each person who wishes to assist in the conduct of any game of bingo. If any information is blank or incorrect, the affidavit will be returned to you. All information is subject to verification. Disclosure of your Social Security Number (SSN) is voluntary. This information may be used to establish positive identification for purposes of criminal background checks pursuant to A.R.S. § 5-404.

Licensee's Name VFW Post 8987		License Number 14010002
Position (check the appropriate boxes): <input type="checkbox"/> Manager <input type="checkbox"/> Supervisor <input type="checkbox"/> Proceed Coordinator <input checked="" type="checkbox"/> Assistant		REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88
Affiant's Name GARY BURTON		
Social Security Number 517-50-6372	Date of Birth	
Address 98 WYE DR. BOX 42		
City EAHAR	State AZ	
Home Phone No. (with area code) 760-265-1712	Work Phone No. (with area code)	
		81 PM
		80 RCVD

If licensee is a qualified organization, complete the following section:

Member? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date Joined Organization 7-9-23
Officers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Officer Title QUARTER MASTER
Do you have an affidavit on file for any other licenses? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", list license number(s):	

I, **GARY BURTON**, the above-named affiant, under penalty of perjury, upon oath, depose and say that I will conduct or assist in conducting all bingo games in compliance with the terms of the license, Arizona Revised Statutes, Title 5, Chapter 4, and the rules of the licensing authority. I am of good moral character and have never been convicted of any misdemeanor involving moral turpitude or felony. I have not and shall not receive any reward, compensation or recompense for my participation in the conduct of bingo games except as provided for by law. I hereby swear or confirm that I have read and understand the foregoing and verify that the information and statements made herein are true and correct to the best of my knowledge.

Gary J Burton
Signature of Affiant

07-09-2023
Date

Please mail to:
Arizona Department of Revenue
1600 W Monroe Street, Division Code 22
Phoenix, AZ 85007

Applicant's Name (as shown on page 1)
VFW Post 8987

APPLICATION FOR BINGO LICENSE

I, ORAN W PITCHER, under penalty of perjury and upon oath, declare that I am duly authorized to sign and file this application. I hereby swear or confirm that I have read the foregoing application and know the contents thereof and that all information provided has been fully, accurately, and truthfully completed to the best of my knowledge.

Oran W Pitcher 7-9-2023 COMMANDER
APPLICANT'S SIGNATURE DATE TITLE

Please mail to:
Arizona Department of Revenue
1600 W Monroe Street, Division Code 22
Phoenix, AZ 85007
☎ (602) 716-7801

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

<input type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Class A License	<input type="checkbox"/> Class B License	<input type="checkbox"/> Class C License
Reviewer's Name (please print)	Date	License Number	Effective Date	Expiration Date		

STATE OF ARIZONA
DEPARTMENT OF LIQUOR LICENSES
AND CONTROL
ALCOHOLIC BEVERAGE LICENSE

CLUB
License 14010002

Issue Date: 5/19/2023

Expiration Date: 5/31/2024

Issued To:
NICK CHARLES BURNS, Agent
V F W #8987, Owner

Location:
V F W #8987
593 N MAIN STREET
EAGAR, AZ 85925
USA

Mailing Address:
NICK CHARLES BURNS
V F W #8987
V F W #8987
PO BOX 337
EAGAR, AZ 85925
USA



EXP 5/31/2024

POST THIS LICENSE IN A CONSPICUOUS PLACE