



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

JANUARY 03, 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, JANUARY 3, 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. PRESENTATION

- A. APPOINTED MAYOR STEVE ERHART, ELECTED COUNCILORS BRANDON SLADE, RAY HAMBLIN, BRYCE BURNHAM, AND MARSHA TUCKER TO TAKE OATH OF OFFICE (HONORABLE BUTCH GUNNELS)

6. SUMMARY OF CURRENT EVENTS

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

7. 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.

8. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD NOVEMBER 2022 (JESSICA VAUGHAN)
- B. APPROVAL OF NOVEMBER 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (CHANCY NUTT)
- C. ACCEPTANCE OF NOVEMBER 2022 FINANCIAL REPORT AND SALES TAX REPORT (CHANCY NUTT)

9. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE RENEWAL OF BUTCH GUNNELS CONTRACT FOR TOWN MAGISTRATE (BRYCE HAMBLIN)
- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-01 TO UPDATE AUTHORIZED SIGNORS FOR THE NATIONAL BANK ACCOUNTS (JESSICA VAUGHAN)
- C. DISCUSSION AND POSSIBLE ACTION TO APPROVE INSTALLING SOLAR OR UNDERGROUND CONDUIT FOR NEW LIGHT POLES (BRITNEY REYNOLDS)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE REZONING 266 S. HARLESS FROM AR-20 TO RESIDENTIAL (BRITNEY REYNOLDS)
- E. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE TOWN MANAGER TO PURCHASE A HYDRO SEEDER NOT TO EXCEED \$23,000 (BRYCE HAMBLIN)
- F. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF A NEW FURNACE UNIT FROM ONE OF THE THREE FOLLOWING VENDORS FOR TOWN HALL (BRYCE HAMBLIN)
- G. DISCUSSION AND POSSIBLE ACTION TO GO OUT TO BID FOR THE REMAINING PORTION OF SIDEWALK AT THE POND (BRYCE HAMBLIN)

10. EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODYS POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSION CONDUCTED IN ORDER TO AVOID OR RESOLVE

LITIGATION- SHARED SERVICES BETWEEN THE TOWN OF EAGAR AND THE
TOWN OF SPRINGERVILLE

11. RECONVENE INTO REGULAR SESSION

12. SIGNING OF DOCUMENTS

13. ADJOURNMENT

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

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

POSTED BY: Jessica Vaughan **Date:** December 30, 2022 **Time:** 1:00 P.M.

MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
November 1, 2022 – 6:00 P.M.

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 Reece Hadlock offered the invocation.

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

COUNCIL ABSENT:

ITEM #5: SUMMARY OF CURRENT EVENTS

Manager Hamblin reported that if you look just out the council chamber doors there are paint samples on both sides of the door if everyone would vote which color, they like best so that Town Hall can be repainted.

Town Clerk Jessica Vaughan reported to council that Halloween-ie will be on Saturday, October 29th at Ramsey Park.

Mayor Steve Erhart stated due to recent misinformation regarding the town I want to take the opportunity to clarify a few things a timeline of recent events involving the Town Manager and Mayor positions. On August 1st, 2022, Matt Mears resigned from the Town Manager position and on August 16th, 2022, Bryce Hamblin was appointed as the Interim Town Manager. On August 23rd, 2022 the Town advertised for the vacant Manager position it was advertised on the Towns website and published in the newspaper on August 23rd, 2022, and August 30th, 2022. The Town received 11 applications for the manager position one of which was for any position. Three councilmembers expressed interest in serving on an interview board and reviewed the applications. On October 4th, 2022, council considered the recommendations of the interview board and decided that the best qualified candidate and most responsible course would be to continue with Bryce Hamblin as the Manager this was all done according to town code and Attorney General opinion 183-50 applicants may be discussed in executive session and according to Arizona Statute potential applicants don't have the right to be notified of the discussion of their employment application. The right to be present at these discussions in executive session applies only to public officers, appointees, or employees not potential applicants. Later in the evening of October 4th, 2022, Town Council accepted the resignation of Bryce Hamblin as Mayor and appointed him as Town Manager effective upon that resignation and that was all done in an open public meeting.

ITEM #6: OPEN CALL TO THE PUBLIC

Terry Shove stated that the Round Valley Elks are in the first round of finals, little league basketball will be starting and will be coordinating with St. Johns again. Enjoyed seeing the scarecrow contest and all the talented people in our area.

Henry Leaver stated he is the vice-chair for the libertarian party. They are focused on Marijuana and that the Town of Springerville will be having a meeting next week to discuss this topic and is interested in seeing information in Eagar’s policy on marijuana dispensaries and licenses. We are a party that defends business freedom.

ITEM #7: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD OCTOBER 2022
- B. APPROVAL OF OCTOBER 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF OCTOBER 2022 FINANCIAL REPORT AND SALES TAX REPORT

Councilman Reece Hadlock made a motion to approve the consent agenda. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

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

ITEM #8: NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO FILL VACANT COUNCIL SEAT BY APPOINTMENT - MAYOR STEVE ERHART RECUSED HIMSELF

Town Attorney Brett Rigg stated that pursuant to town code the council shall, as soon as possible after any vacancy that may occur for whatever reason, fill the vacancy by appointment until the next regularly scheduled council election if the vacancy occurs more than thirty days before the nomination petition deadline, otherwise the appointment is for the unexpired term. With Bryce stepping down as mayor there is a vacancy.

Mrs. Vaughan stated that the vacancy posting closed on October 25th, 2022 and the only applicant received was Steve Erhart.

Councilor Marsha Tucker made a motion to nominate Steve Erhart to fill the Council vacancy until the next election. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes:
Marsha Tucker
Debra Seeley
John Phelps
Randy Nicoll
Reece Hadlock

B. DISCUSSION AND POSSIBLE ACTION TO APPOINT A MAYOR UNTIL THE NEXT REGULAR SCHEDULED ELECTION IN 2024 EFFECTIVE JANUARY 3RD, 2023

Mr. Rigg stated that now that the vacant council seat has been filled this item is to vote in a mayor.

Councilor Marsha Tucker made a motion to appoint Steve Erhart as Mayor effective January 3, 2023. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

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

C. DISCUSSION AND POSSIBLE ACTION TO APPOINT A VICE-MAYOR EFFECTIVE IMMEDIATELY UNTIL THE END OF THEIR TERM

Mayor Steve Erhart made a motion to appoint Marsha Tucker as Vice-mayor immediately until the end of her term. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

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

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 457B PLAN OFFERED THROUGH ARIZONA STATE RETIREMENT

Chancy Nutt, Finance Director stated that there is a proposal in the packet for a supplemental retirement plan. It is provided through the Arizona State Retirement System it is a pre or post tax deferred retirement fund. This would allow the town to match a portion of the employees contribution specific numbers are provided in your packet. Match would be up to 5% dollar for dollar match of employees salary as well as \$.50 up to 10% of an employees salary. Benefits include that employees can take the retirement at the age of 59, and can move it to another pre or post tax program without penalties.

Councilman John Phelps asked if every employee could use this program? Ms. Nutt responded that every full-time employee can be in the program.

Ms. Nutt stated that budget impact is \$125,000 that is if every employee with current salaries participated.

Manager Hamblin stated that Chancy has built a program with Human Resources so that employees can sit down and look at how it will affect there checks and retirements.

Mayor Erhart stated Item E also is apart of this and asked Mrs. Vaughan to discuss that item.

Mrs. Vaughan stated that when talking to Arizona State Retirement that a resolution is needed to be able to enroll into the program along with enrollment forms.

Councilor Reece Hadlock made a motion to approve the 457B Plan offered through Arizona State Retirement and Resolution 2022-13 457B Plan. Councilor Randy Nicoll seconded; all were in favor, motion carried. 6-0

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

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 457B PLAN
OFFERED THROUGH ARIZONA STATE RETIREMENT

D & E Combined motion

F. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE CANCELLATION OF
THE MAIN STREET MILL AND OVERLAY PROJECT

Britney Reynolds, Community Development Director stated as you are all aware we have several projects going that are costing more than we originally planned. The infrastructure under South Main Street was not completed before this funding came about originally, we thought we could get it done with funds but it is over running the budget. I don't think it would be beneficial to mill and overlay that section just to come back and tear it up to upgrade the water and sewer

system. Northern Arizona Council of Governments (NACOG) and Arizona Department of Transportation (ADOT) assured me this will not affect potential future funding opportunities. Budget that was approved was about \$700,000 and with increases it puts it closer to \$2.4 million to complete entire project.

Councilor Debra Seeley made a motion to approve the cancellation of the Main Street mill and overlay project. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

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

G. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER FOR SOUTH BUTLER STREET PROJECT NOT TO EXCEED \$100,000

Mrs. Reynolds stated that we went through the plans there were some driveways missing, had to make some areas more accessible, and wrong size culverts because of miscommunication.

Manager Hamblin stated that Britney and Adam have been looking over the 80% plans for days and we have been walking Butler multiple times with the plans and want to clarify that the culverts were a miscommunication between the engineer and the surveyor not the Town of Eagar. We will be doing some of the project ourselves like sign setting and the slurry over the culverts and that should save some money. There will be 13 crossings for fiber that has already been started.

Councilor Randy Nicoll made a motion to approve a change order for South Butler Street project not to exceed \$100,000. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

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

H. DISCUSSION AND POSSIBLE ACTION TO APPROVE TO GO OUT FOR REQUEST FOR QUALIFICATIONS FOR WELL DRILLING SERVICES

Wes Whiting, Water/Sewer Supervisor stated that we are wanting to go out for solicitation for well drillers. From an operator’s standpoint there are certain times a year the wells run 24/7 and we are barely keeping up. The maintenance, rehabilitation, and hopefully drilling new wells are a

high priority. What this does is take a proactive step in looking for qualified contractors and individuals to take care of us. What we’re looking for is availability for the contractor and parts and knowledge of our aquafer, our system, and reputation.

Councilman Phelps asked if we are looking for local drillers or are there higher standards that we have to look for? Mr. Whiting replied local would be ideal but looking for qualified.

Councilor Debra Seeley made a motion to approve to go out for Request for Qualifications for Well Drilling Services. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

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

I. DISCUSSION AND POSSIBLE ACTION TO APPROVE MEDICAL DIRECTION CONTRACT AND HIPPA BUSINESS ASSOCIATE AGREEMENT BETWEEN SUMMIT HEALTHCARE ASSOCIATION AND EAGAR FIRE DEPARTMENT

Levi Penrod, Fire Chief reported that Eagar fire has never had medical direction and cannot perform any type of medical. Perfect example there was a cardiac arrest today luckily White Mountain Ambulance and Eagar fire showed up at the same time and we were able to help. We were staffed with three people a paramedic, EMT, and one first responder and if the ambulance wouldn’t have been there we would of had to just stand there because of no medical direction. We want to go with Doctor Jason Johnson he provides medical direction for Timer Mesa, Greer, and White Mountain Ambulance. We will start the BLS contract until we can get an LS contract which is the first step so we can start getting medical supplies ordered and running medical calls. He charges \$50.00 a year for medic and \$25.00 per EMT currently that would be \$200.00 a year.

Councilman Nicoll asked if there is a medical director at our local hospital? Chief Penrod stated he is not sure, but he is familiar with doctor Johnson and with a new doctor the rules could change he would like everything to be a smooth transition no matter where they are working.

Councilor Reece Hadlock made a motion to approve to Medical Direction Contract and HIPPA Business Associates agreement between Summit Healthcare and Eagar Fire Department. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

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

Added J. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE TOWN OF EAGAR EMPLOYEES TO OPT INTO AIR MED CARE NETWORK AS PART OF THEIR OPTIONAL BENEFITS

Mrs. Vaughan reported to council that the rep for this company stopped by last week and said that the rates would be increasing by 30% the first of January. Full time and part time employees can opt into this program once they do their price is set for however many years they choose.

Vice-mayor Tucker asked if this is company flies out of our hospital? Mrs. Vaughan stated that is correct and that Guardian just renewed their contract for another 3 to 5 years but that it doesn’t cover Native.

Manager Hamblin stated it comes out of the employees check the town does pay into any of it.

Councilman Phelps asked what does this cover? Mrs. Vaughan stated there is unlimited non emergent and two emergent flights allowed per year.

Councilor Randy Nicoll made a motion to approve the Town of Eagar employees to opt into Air Med Care Network as part of their optional benefits. Councilor John Phelps seconded; all were in favor, motion carried unanimously. 6-0

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

ITEM #9: EXECUTIVE SESSION

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

B. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION- POSSIBLE LEASE AGREEMENT BETWEEN THE TOWN OF EAGAR AND RICHARD DAVIS WITH DBA RICHARD DAVIS BACKHOE AND KELLY BACA WITH DBA WHITE MOUNTAIN CINDERS PARTNERSHIP

Councilor Debra Seeley made a motion to go into Executive Session [at 6:44 p.m.] Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

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

RECONVENE INTO REGULAR SESSION

Councilor Randy Nicoll made a motion to go reconvene back into Regular Meeting [at 7:53p.m.] Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

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

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

Councilor Reece Hadlock made a motion to approve the Town Manager Contract. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

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

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

Councilor Randy Nicoll made a motion to approve the lease agreement between the Town of Eagar and Richard Davis with DBA Richard Davis Backhoe and Kelly Baca with DBA White Mountain Cinders partnership. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

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

ITEM #12: ADJOURNMENT

Reece Hadlock made a motion to adjourn the meeting [at 7:17p.m.] Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

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

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on November 1, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

MINUTES
EAGAR TOWN COUNCIL
SPECIAL MEETING
22 W. 2nd St., Eagar, AZ
November 22, 2022 – 6:00 P.M.

Mayor Steve Erhart called the Special meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present except for Councilman John Phelps. Mayor Steve Erhart led the Pledge of Allegiance and Town Manager Bryce Hamblin offered the invocation.

COUNCIL PRESENT: Steve Erhart- Via Phone
 Marsha Tucker
 Debra Seeley
 Randy Nicoll
 Reece Hadlock

COUNCIL ABSENT: John Phelps

ITEM #5: SUMMARY OF CURRENT EVENTS

Bryce Hamblin, Town Manager reported about the timeline on the pond that we are wanting to hydroseed in the spring and we are trying to go for grants that will cover the trees and that we will hopefully hear from Tucson Electric Power in January about the bathroom.

Jessica Vaughan, Town Clerk reported to council that the Christmas party invites went out today please RSVP by December 13th, and the party will be on December 21st at Trailriders.

ITEM #6: NEW BUSINESS

A. DISCUSSION AND POSSIBLE ACTION TO GO OUT TO BID FOR THREE GATES FOR THE POND

Manager Hamblin stated that there are two 6-foot gates and one 24-foot gate needing to be made and installed at the pond. There is currently about \$300,000 left in the pond budget.

Councilor Debra Seeley made a motion to approve to go out to bid for three gates for the pond. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Steve Erhart- via phone
 Marsha Tucker
 Debra Seeley
 Randy Nicoll
 Reece Hadlock

B. DISCUSSION AND POSSIBLE ACTION TO GO OUT TO BID FOR AN ARCHITECTURE FOR CDBG GRANT PROJECT AT RAMSEY PARK

Britney Reynolds, Community Development Director stated that the Community Development Block Grant (CDBG) requires we have an architecture for the design of the Ramsey Park bathrooms to be able to expand them and make them ADA compliant.

Councilman Nicoll asked if the Town is just remodeling the bathrooms? Mrs. Reynolds stated that it is going to be remodeled and revamped we are trying to make it ADA compliant but indestructible and easy to clean.

Councilor Reece Hadlock made a motion to approve to go to bid for an Architecture for CDBG grant project at Ramsey Park. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Steve Erhart- via phone
Marsha Tucker
Debra Seeley
Randy Nicoll
Reece Hadlock

C. DISCUSSION AND POSSIBLE ACTION TO APPROVE COMMUNICATIONS CONTRACT BETWEEN THE TOWN OF EAGAR AND COMMNET

Manager Hamblin stated that this is the fiber contract agreement they provided. I have met with other municipalities Springerville, St. Johns, and the County and we are all going to ask for 3.5% of gross revenues that Commnet has to pay to each municipality.

Councilman Nicoll asked what the timeline of the project was? Manager Hamblin stated that they have one year to build the trunks and three years to all the homes. They'll have a website with project updates that we will get posted and the County is working on getting another \$10 million dollar grant.

Councilman Hadlock asked when does the project start? Manager Hamblin stated early next year they are waiting on contracts.

Councilor Reece Hadlock made a motion to approve Communications Contract between the Town of Eagar and Commnet with grammatical corrections. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Steve Erhart- via phone
Marsha Tucker
Debra Seeley
Randy Nicoll
Reece Hadlock

ADDED D. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE LICENSE AGREEMENT BETWEEN THE TOWN OF EAGAR AND AGM GLOBAL VISION FOR USE OF THE TOWN SHOOTING RANGE

Manager Hamblin stated that AGM Global reached out to the Police Chief needing to test their equipment from time to time at the Towns range. A change was made in paragraph 5 that in exchange for use of the Shooting Range and Firearms Training Facility, AGM shall make ongoing improvements to the range.

Councilor Randy Nicoll made a motion to approve the License Agreement between the Town of Eagar and AGM Global Vision for use of the Town Shooting Range. Councilor Reece Hadlock seconded; all were in favor, motion carried. 5-0

Vote: Ayes: Steve Erhart- via phone
Marsha Tucker
Debra Seeley
Randy Nicoll
Reece Hadlock

ITEM #12: ADJOURNMENT

Reece Hadlock made a motion to adjourn the meeting [at 6.21 p.m.] Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Steve Erhart- via phone
Marsha Tucker
Debra Seeley
Randy Nicoll
Reece Hadlock

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 Special Council Meeting of the Town of Eagar, Arizona held on November 22, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

Report Criteria:

Transaction Amount = {>} 0

Journal	Payee or Description	Date	Check Number	Check Amount
CD	XPRESS BILL PAY - MONTHLY FEES	10/31/2022	2179	558.82
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	10/31/2022	2180	775.45
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	10/31/2022	2181	57.29
CD	HSA BANK	10/31/2022	2182	1,254.17
CD	WIRE AMRRP - WORKMANS COMP	10/31/2022	2183	16,322.00
CD	NBA - MONTHLY FEES	10/31/2022	2184	325.14
CD	AZ DEPT OF REVENUE - TPT TAXES	10/31/2022	2185	6,094.55
CD	R.A.G.H.T.	10/31/2022	2186	35,723.74
CD	XPRESS BILL PAY - MONTHLY FEES	11/30/2022	2187	585.65
CDA	WRIGHT EXPRESS FLEET SERVICES	10/27/2022	2187	4,423.33
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	11/30/2022	2188	84.73
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	11/30/2022	2189	731.08
CDA	WRIGHT EXPRESS FLEET SERVICES	11/14/2022	2190	4,305.32
CD	NBA - MONTHLY FEES	11/30/2022	2191	346.55
CD	HSA BANK	11/30/2022	2192	1,254.17
CD	R.A.G.H.T.	11/30/2022	2193	35,719.78
CD	AZ DEPT OF REVENUE - TPT TAXES	11/30/2022	2194	6,124.65
CD	C. CHAVEZ - RETURN DIRECT PAY ACH	11/30/2022	2195	49.79
CDA	RITCHIE BROS AUCTIONEERS INC	10/06/2022	10622	77,725.31
CD	AZ STATE TREASURER - LGIP #91844	10/31/2022	48321	75,000.00
CDP	PENROD, SHANNON LEVI	10/06/2022	48322	1,792.35
CDP	REES, TYLER	10/06/2022	48323	28.70
CDP	WALKER, VERLYN	10/06/2022	48324	151.17
CDP	IRIGOYEN, ARMANDO	10/06/2022	48325	43.94
CDP	FILLINGIM, CAUY L	10/06/2022	48326	789.39
CDP	MORRIS, MELODY	10/06/2022	48327	210.43
CDP	ASHCROFT, BRIDGER	10/06/2022	48328	142.00
CDP	LANCASTER, MASON	10/06/2022	48329	112.82
CDP	AVERY, CHRISTIAN T.	10/06/2022	48330	343.47
CDP	BEARD, RONNIE P.	10/06/2022	48331	37.66
CDP	ROBBERTS, JARED R	10/06/2022	48332	23.18
CDPT	Support Payment Clearing House	10/05/2022	48333	1,381.16
CDPT	Eagar Firefighter Assoc	10/05/2022	48334	40.00
CD	LEGAL SHIELD	10/31/2022	48335	65.85
CD	AFLAC	10/31/2022	48336	198.06
CD	AMERICAN HERITAGE LIFE INS	10/31/2022	48337	83.32
CD	BANK OF AMERICA	10/31/2022	48338	125.00
CDA	AMAZON CAPITAL SERVICES	10/05/2022	48339	1,095.27
CDA	ARIZONA DEPT OF REVENUE	10/05/2022	48340	2,944.41
CDA	AZ DEPT OF CORRECTIONS	10/05/2022	48341	120.00
CDA	BLUE LINE TOWING AND RECOVERY	10/05/2022	48342	345.00
CDA	BUSINESS SOLUTIONS GROUP LLC	10/05/2022	48343	246.71
CDA	CARQUEST OF SPRINGERVILLE	10/05/2022	48344	371.76
CDA	CASELLE, INC	10/05/2022	48345	612.00
CDA	CLEARGOV, INC	10/05/2022	48346	3,712.50
CDA	COWBOY UP HAY & RANCH SUPPLY	10/05/2022	48347	392.43
CDA	DAVIS ACE HARDWARE	10/05/2022	48348	67.79
CDA	DURDEN, WILLIAM	10/05/2022	48349	42.72
CDA	EMPIRE SOUTHWEST LLC	10/05/2022	48350	414.20
CDA	HILL, LINDA	10/05/2022	48351	48.60
CDA	INTERSTATE BATTERIES	10/05/2022	48352	155.25
CDA	IXOM WATERCARE INC	10/05/2022	48353	565.50
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	10/05/2022	48354	192.50
CDA	LEWIS, IRA	10/05/2022	48355	53.52
CDA	MERRILL, TROY	10/05/2022	48356	44.70

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MISSION LINEN SUPPLY	10/05/2022	48357	103.25
CDA	NAPA AUTO PARTS	10/05/2022	48358	3,779.36
CDA	OMEGA INDUSTRIAL SUPPLY INC	10/05/2022	48359	1,651.57
CDA	TOWN OF SPRINGERVILLE	10/05/2022	48360	2,083.33
CDA	SUMMIT HEALTHCARE REGIONAL MED CNTR	10/05/2022	48361	200.00
CDA	WINK, SONIA	10/05/2022	48362	87.33
CDA	WOODLAND BUILDING CENTER	10/05/2022	48363	2,149.35
CDA	ZUMAR INDUSTRIES INC (AZ)	10/05/2022	48364	3,912.33
CDA	AZ DEPT OF CORRECTIONS	10/12/2022	48365	175.33
CDA	AZ DEPT OF ENVIRON. QUALITY	10/12/2022	48366	2,500.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	10/12/2022	48367	631.25
CDA	CivicPlus, LLC	10/12/2022	48368	600.00
CDA	DANA KEPNER COMPANY, INC	10/12/2022	48369	6,388.20
CDA	ESRI	10/12/2022	48370	763.70
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	10/12/2022	48371	459.26
CDA	KONICA MINOLTA BUSINESS SOLUTI	10/12/2022	48372	719.14
CDA	MISSION LINEN SUPPLY	10/12/2022	48373	343.34
CDA	NATIONAL BANK OF ARIZONA	10/12/2022	48374	2,230.99
CDA	O'REILLY AUTO PARTS	10/12/2022	48375	1,118.04
CDA	RHINEHART OIL CO.	10/12/2022	48376	3,764.11
CDA	SUNSTATE TECHNOLOGY GROUP	10/12/2022	48377	803.81
CDA	THE RIGG LAW FIRM PLLC	10/12/2022	48378	2,755.00
CDA	TOWN OF SPRINGERVILLE	10/12/2022	48379	887.81
CDA	VALLEY AUTO PARTS	10/12/2022	48380	469.71
CDA	ALL COPY PRODUCTS INC	10/12/2022	48381	344.64
CDA	WEST TEXAS MANAGEMENT	10/12/2022	48382	90.38
CDA	WESTERN DRUG, INC.	10/12/2022	48383	104.12
CDA	WHITE MOUNTAIN PUBLISHING-IND.	10/12/2022	48384	581.00
CD	AZ DES - UNEMPLOYMENT	10/31/2022	48385	178.05
CDP	PENROD, SHANNON LEVI	10/20/2022	48386	1,812.35
CDP	GUNNELS, BUTCH L	10/20/2022	48387	905.31
CDP	ERHART, STEVE	10/20/2022	48388	355.00
CDP	SEELEY, DEBRA	10/20/2022	48389	91.55
CDP	HAMBLIN, BRYCE M.	10/20/2022	48390	3,277.17
CDPT	Support Payment Clearing House	10/19/2022	48391	1,186.03
CDA	APACHE COUNTY TREASURER	10/20/2022	48392	17,649.20
CDA	BASHAS', INC.	10/20/2022	48393	66.51
CDA	CivicPlus, LLC	10/20/2022	48394	448.68
CDA	DANA KEPNER COMPANY, INC	10/20/2022	48395	2,260.79
CDA	GE PLUMBING	10/20/2022	48396	84.00
CDA	FRONTIER	10/20/2022	48397	792.48
CDA	KONICA MINOLTA BUSINESS SOLUTI	10/20/2022	48398	290.26
CDA	NAVOPACHE ELECTRIC COOPERATIVE	10/20/2022	48399	12,690.09
CDA	SUNSTATE TECHNOLOGY GROUP	10/20/2022	48400	4,169.89
CDA	ALL COPY PRODUCTS INC	10/20/2022	48401	1,096.96
CDA	WHITE MTN REG MED CNTR	10/20/2022	48402	75.00
CD	BRITNEY REYNOLDS - SEC 125	10/31/2022	48403	1,000.00
CD	AETNA LIFE INSURANCE COMPANY	10/31/2022	48404	433.09
CD	MADISON NATIONAL LIFE INS CO INC	10/31/2022	48405	34.20
CDA	APACHE COUNTY TREASURER	10/26/2022	48406	25.34
CDA	AZ STATE TREASURER	10/26/2022	48407	191.76
CDA	COLBY & POWELL, PLC	10/26/2022	48408	3,500.00
CDA	DANA KEPNER COMPANY, INC	10/26/2022	48409	562.30
CDA	DITCH WITCH WEST	10/26/2022	48410	118.03
CDA	EMPIRE SOUTHWEST LLC	10/26/2022	48411	274.56
CDA	FRONTIER	10/26/2022	48412	239.63
CDA	GORDER, KARI	10/26/2022	48413	58.52
CDA	HATCH, MARVIN JR	10/26/2022	48414	79.12

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	HP2 INC	10/26/2022	48415	1,432.28
CDA	LIBERTY MUTUAL INSURANCE	10/26/2022	48416	15,063.00
CDA	M & M CIVIL ENGINEERS ENTERPRISES LLC	10/26/2022	48417	540.00
CDA	MERRILL, LEIHA	10/26/2022	48418	59.41
CDA	MISSION LINEN SUPPLY	10/26/2022	48419	118.27
CDA	MOHAVE ENVIRONMENTAL LAB	10/26/2022	48420	210.00
CDA	ROGERS, JAMES	10/26/2022	48421	24.33
CDA	ROTT, GLEN	10/26/2022	48422	100.00
CDA	SLAUGHTER, GARY	10/26/2022	48423	50.00
CDA	SOLAR SECURED SOLUTIONS LLC	10/26/2022	48424	39.90
CDA	SORENSEN, KATHRYN	10/26/2022	48425	9.42
CDA	SOUTHWEST RUBBER & SUPPLY CO., INC	10/26/2022	48426	1,456.16
CDA	STAPLES BUSINESS CREDIT	10/26/2022	48427	786.23
CDA	VERIZON WIRELESS	10/26/2022	48428	312.39
CDA	WATKINS, EULENE	10/26/2022	48429	135.00
CD	ARIZONA STATE TREASURER - LGIP#91844	11/30/2022	48430	75,000.00
CDP	REES, TYLER	11/03/2022	48431	91.81
CDP	WALKER, VERLYN	11/03/2022	48432	61.71
CDP	IRIGOYEN, ARMANDO	11/03/2022	48433	96.68
CDP	ADORNO, QUINTIN	11/03/2022	48434	34.42
CDP	ASHCROFT, BRIDGER	11/03/2022	48435	193.13
CDP	LANCASTER, MASON	11/03/2022	48436	532.40
CDP	MERRILL, JENNASEA	11/03/2022	48437	41.01
CDP	GOODSELL, JACOB N.	11/03/2022	48438	58.86
CDP	AVERY, CHRISTIAN T.	11/03/2022	48439	303.09
CDP	BEARD, RONNIE P.	11/03/2022	48440	188.26
CDP	FILLINGIM, CAUY L	11/03/2022	48441	1,051.20
CDA	AMAZON CAPITAL SERVICES	11/02/2022	48442	2,388.36
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	11/02/2022	48443	1,998.00
CDA	APACHE COUNTY TREASURER	11/02/2022	48444	13.09
CDA	AZ STATE TREASURER	11/02/2022	48445	232.76
CDA	BROWN & BROWN LAW OFFICES,P.C.	11/02/2022	48446	10,494.37
CDA	CARQUEST OF SPRINGERVILLE	11/02/2022	48447	499.40
CDA	CivicPlus, LLC	11/02/2022	48448	2,269.28
CDA	DANA KEPNER COMPANY, INC	11/02/2022	48449	1,554.08
CDA	DAVIS ACE HARDWARE	11/02/2022	48450	784.96
CDA	LANCASTER, MASON	11/02/2022	48451	67.81
CDA	NAPA AUTO PARTS	11/02/2022	48452	1,798.91
CDA	QUILL CORPORATION	11/02/2022	48453	80.03
CDA	TOWN OF SPRINGERVILLE	11/02/2022	48454	2,083.33
CDA	STRAYHORSE RANCH LLC	11/02/2022	48455	5,406.18
CDA	TOWN OF SPRINGERVILLE	11/02/2022	48456	884.08
CDA	VALLEY AUTO PARTS	11/02/2022	48457	61.22
CDA	WOODLAND BUILDING CENTER	11/02/2022	48458	3,139.25
CDA	YEOMANS, CHRISTINA	11/02/2022	48459	44.24
CDA	ZUMAR INDUSTRIES INC (AZ)	11/02/2022	48460	3,766.13
CDPT	Support Payment Clearing House	11/03/2022	48461	1,344.41
CDPT	Eagar Firefighter Assoc	11/03/2022	48462	40.00
CD	LEGAL SHIELD	11/30/2022	48463	65.85
CD	AFLAC	11/30/2022	48464	198.06
CD	AMERICAN HERITAGE LIFE INS	11/30/2022	48465	83.32
CD	BANK OF AMERICA	11/30/2022	48466	125.00
CDA	AZ DEPT OF ADMINISTRATION	11/08/2022	48467	1,000.00
CDA	AZ DEPT OF CORRECTIONS	11/08/2022	48468	45.00
CDA	AZ STATE LAND DEPARTMENT	11/08/2022	48469	2,400.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	11/08/2022	48470	656.57
CDA	CASILLAS, JASON	11/08/2022	48471	99.45
CDA	COWBOY UP HAY & RANCH SUPPLY	11/08/2022	48472	72.99

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DEWITT, GERARD	11/08/2022	48473	50.00
CDA	GRUNDT, MIKE	11/08/2022	48474	173.43
CDA	HATCH CONST. & PAVING, INC.	11/08/2022	48475	2,665.56
CDA	HATCH INDUSTRIES LLC	11/08/2022	48476	149,298.78
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	11/08/2022	48477	1,612.93
CDA	MISSION LINEN SUPPLY	11/08/2022	48478	304.29
CDA	MOHAVE ENVIRONMENTAL LAB	11/08/2022	48479	1,410.00
CDA	NATIONAL BANK OF ARIZONA	11/08/2022	48480	2,321.57
CDA	ONLINE COLLECTIONS	11/08/2022	48481	27.04
CDA	O'REILLY AUTO PARTS	11/08/2022	48482	934.27
CDA	QUILL CORPORATION	11/08/2022	48483	33.67
CDA	ROSER, MATT	11/08/2022	48484	83.08
CDA	RYCKMAN, TRACY/SCOTT	11/08/2022	48485	45.23
CDA	SAN TAN FORD	11/08/2022	48486	66,511.13
CDA	SENTRY FIRE EXTINGUISHER SALES & SERVICE	11/08/2022	48487	672.30
CDA	SUNSTATE TECHNOLOGY GROUP	11/08/2022	48488	803.81
CDA	WESTERN DRUG, INC.	11/08/2022	48489	65.43
CDA	WHITE MOUNTAIN PUBLISHING-IND.	11/08/2022	48490	464.80
CDP	GUNNELS, BUTCH L	11/17/2022	48491	905.31
CDP	ERHART, STEVE	11/17/2022	48492	355.00
CDP	SEELEY, DEBRA	11/17/2022	48493	91.55
CDPT	Support Payment Clearing House	11/15/2022	48494	1,186.03
CDA	AZ DEPT OF CORRECTIONS	11/16/2022	48495	86.33
CDA	BASHAS', INC.	11/16/2022	48496	972.90
CDA	BEGAY, SARAH MAE	11/16/2022	48497	180.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	11/16/2022	48498	20,788.91
CDA	CMI, INC.	11/16/2022	48499	208.62
CDA	DANA KEPNER COMPANY, INC	11/16/2022	48500	2,805.02
CDA	FRONTIER	11/16/2022	48501	792.48
CDA	HATCH CONST. & PAVING, INC.	11/16/2022	48502	168,116.00
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	11/16/2022	48503	618.11
CDA	KONICA MINOLTA BUSINESS SOLUTI	11/16/2022	48504	318.20
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	11/16/2022	48505	275.00
CDA	LESUEUR ADVANCE AUTOMOTIVE	11/16/2022	48506	94.50
CDA	MOHAVE ENVIRONMENTAL LAB	11/16/2022	48507	275.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	11/16/2022	48508	11,941.64
CDA	OMEGA INDUSTRIAL SUPPLY INC	11/16/2022	48509	661.71
CDA	QUILL CORPORATION	11/16/2022	48510	37.20
CDA	RHINEHART OIL CO.	11/16/2022	48511	5,185.43
CDA	SOLAR SECURED SOLUTIONS LLC	11/16/2022	48512	39.90
CDA	SUNSTATE TECHNOLOGY GROUP	11/16/2022	48513	4,169.89
CDA	THE RIGG LAW FIRM PLLC	11/16/2022	48514	3,375.00
CDP	POLK, JOSHUA	11/17/2022	48515	606.96
CDA	HIGH DESERT TRAILER SALES OF AZ INC	11/21/2022	48518	18,249.74
CDA	HIGH DESERT TRAILER SALES OF AZ INC	11/21/2022	48519	16,000.00
CDA	AZ DEPT OF CORRECTIONS	11/22/2022	48520	65.00
CDA	CORE & MAIN LP	11/22/2022	48521	229.41
CDA	CRAFTCO INC	11/22/2022	48522	7,397.78
CDA	DANA KEPNER COMPANY, INC	11/22/2022	48523	1,176.36
CDA	DITCH WITCH WEST	11/22/2022	48524	943.42
CDA	ROTT, GLEN	11/22/2022	48525	168.06
CDA	SUNRISE ENGINEERING INC	11/22/2022	48526	4,391.00
CDA	ALL COPY PRODUCTS INC	11/22/2022	48527	956.22
CDA	WHITE MTN REG MED CNTR	11/22/2022	48528	150.00
CDA	APACHE COUNTY TREASURER	11/30/2022	48531	2.94
CDA	AZ DEPT OF TRANSPORTATION	11/30/2022	48532	46,862.70
CDA	AZ STATE TREASURER	11/30/2022	48533	125.65
CDA	FRONTIER	11/30/2022	48534	246.07

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	HATCH CONST. & PAVING, INC.	11/30/2022	48535	251.36
CDA	IMAGETREND, INC	11/30/2022	48536	2,927.30
CDA	MISSION LINEN SUPPLY	11/30/2022	48537	250.58
CDA	ROCK RIVER ARMS INC	11/30/2022	48538	185.74
CDA	ROHLFING, JULIE	11/30/2022	48539	54.17
CDA	SANSOM, DERRYL	11/30/2022	48540	23.64
CDA	STAPLES BUSINESS CREDIT	11/30/2022	48541	479.37
CDA	USDA FOREST SERVICE	11/30/2022	48542	281.55
CDA	VERIZON WIRELESS	11/30/2022	48543	312.20
CDA	WHITE MOUNTAIN PUBLISHING-IND.	11/30/2022	48544	79.00
CDA	WHITE MTN REG MED CNTR	11/30/2022	48545	75.00
CDA	ZUMAR INDUSTRIES INC (AZ)	11/30/2022	48546	1,999.80
CDA	EMPIRE SOUTHWEST	11/30/2022	48554	2,512.32
CDP	DIRECT DEPOSIT TOTAL	10/06/2022	92201	43,604.23
CDP	DIRECT DEPOSIT TOTAL	11/03/2022	92201	47,946.58
CDP	DIRECT DEPOSIT TOTAL	10/20/2022	92202	43,667.34
CDP	DIRECT DEPOSIT TOTAL	11/17/2022	92202	46,389.72
CDPT	SECURITY BENEFIT	10/06/2022	12312213	40.00
CDPT	Arizona State Retirement	10/06/2022	12312214	11,015.32
CDPT	ACR-AZ ST RETIREMENT	10/10/2022	12312215	127.78
CDPT	PUBLIC SAFETY PERSONNEL	10/10/2022	12312216	16,890.10
CDPT	IRS Tax Deposit	10/10/2022	12312217	14,695.13
CDPT	Arizona Dept of Revenue	10/10/2022	12312218	1,884.48
CDPT	SECURITY BENEFIT	10/20/2022	12312219	40.00
CDPT	Arizona State Retirement	10/20/2022	12312220	12,109.90
CDPT	ACR-AZ ST RETIREMENT	10/24/2022	12312221	127.78
CDPT	PUBLIC SAFETY PERSONNEL	10/24/2022	12312222	16,268.52
CDPT	IRS Tax Deposit	10/24/2022	12312223	15,473.02
CDPT	Arizona Dept of Revenue	10/24/2022	12312224	2,129.53
CDPT	SECURITY BENEFIT	11/07/2022	12312225	40.00
CDPT	ACR-AZ ST RETIREMENT	11/07/2022	12312226	127.78
CDPT	Arizona State Retirement	11/07/2022	12312227	12,190.08
CDPT	PUBLIC SAFETY PERSONNEL	11/07/2022	12312228	17,587.66
CDPT	IRS Tax Deposit	11/07/2022	12312229	15,911.71
CDPT	Arizona Dept of Revenue	11/07/2022	12312230	2,218.08
CDPT	SECURITY BENEFIT	11/15/2022	12312231	40.00
CDPT	Arizona State Retirement	11/17/2022	12312232	11,890.32
CDPT	ACR-AZ ST RETIREMENT	11/21/2022	12312233	115.00
CDPT	PUBLIC SAFETY PERSONNEL	11/21/2022	12312234	15,086.34
CDPT	IRS Tax Deposit	11/21/2022	12312235	14,671.79
CDPT	Arizona Dept of Revenue	11/21/2022	12312236	2,130.68
CDPT	SECURITY BENEFIT	11/30/2022	12312237	40.00
Grand Totals:				1,442,201.45

Report Criteria:

Transaction.Amount = {>} 0

TOWN OF EAGAR

Payment Approval Report - by GL Account

Page: 1

Live 12.12.17

Report dates: 10/1/2022-11/30/2022

Dec 28, 2022 08:47AM

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
5872	SORENSEN, KATHRYN	OCT22	TERM'D ACCT - OVER PAYMEN	10/20/2022	9.42	9.42	10/26/2022
Total :					9.42	9.42	
940	AZ STATE TREASURER	AUG22	COURT DOCKET MONEY PAYM	10/24/2022	191.76	191.76	10/26/2022
940	AZ STATE TREASURER	OCT22	COURT DOCKET MONEY PAYM	11/29/2022	125.65	125.65	11/30/2022
940	AZ STATE TREASURER	SEPT22	COURT DOCKET MONEY PAYM	10/24/2022	232.76	232.76	11/02/2022
440	APACHE COUNTY TREASURER	AUG22	JAIL FEES/ASSESSMENT FEES	10/24/2022	25.34	25.34	10/26/2022
440	APACHE COUNTY TREASURER	OCT22	JAIL FEES/ASSESSMENT FEES	11/29/2022	2.94	2.94	11/30/2022
440	APACHE COUNTY TREASURER	SEPT22	JAIL FEES/ASSESSMENT FEES	10/24/2022	13.09	13.09	11/02/2022
5877	DEWITT, GERARD	NOV22	REIMBURSE - ELECTRICAL PE	11/07/2022	50.00	50.00	11/08/2022
5873	SLAUGHTER, GARY	OCT22	REFUND PERMIT - EL2022-31	10/25/2022	50.00	50.00	10/26/2022
Total :					691.54	691.54	
MAYOR & COUNCIL							
3540	NATIONAL BANK OF ARIZONA	NOV22/1724	1724/LEAGUE 2022 NEWLY ELE	11/02/2022	150.00	150.00	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/1310	1310/REFUND RENAISSANCE G	10/04/2022	411.16-	411.16-	10/12/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/1724	1724/LEAGUE CANCELATION	10/04/2022	320.00-	320.00-	10/12/2022
1020	BASHAS', INC.	661318	MISC SUPPLIES	09/28/2022	66.51	66.51	10/20/2022
1020	BASHAS', INC.	720088	CUPS, ICE	10/27/2022	11.08	11.08	11/16/2022
1020	BASHAS', INC.	800130	MISC SUPPLIES	10/27/2022	41.73	41.73	11/16/2022
Total MAYOR & COUNCIL:					461.84-	461.84-	
GENERAL GOVERNMENT							
2950	KONICA MINOLTA BUSINESS S	282971885	BIZHUB C650I/COLOR - TOWN	09/30/2022	97.00	97.00	10/12/2022
2950	KONICA MINOLTA BUSINESS S	282972427	BIZHUB C650I/COLOR - TOWN	09/30/2022	311.07	311.07	10/12/2022
2950	KONICA MINOLTA BUSINESS S	282972609	BIZHUB C650I/COLOR - TOWN	09/30/2022	311.07	311.07	10/12/2022
450	APACHE COUNTY TREASURER	ACCT R00049	TAX-PARCEL10412009H/R00049	10/01/2022	362.56	362.56	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R00049	TAX-PARCEL10412011E/R00049	10/01/2022	64.14	64.14	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R00049	TAX-PARCEL10412011I/R00049	10/01/2022	47.42	47.42	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R00050	TAX-PARCEL10412056A/R00050	10/01/2022	12,754.62	12,754.62	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R00050	TAX-PARCEL10412056B/R00050	10/01/2022	163.42	163.42	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R01005	TAX-PARCEL10412010A/R01005	10/01/2022	25.20	25.20	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R01060	TAX-PARCEL10408008D/R01060	10/01/2022	4,192.96	4,192.96	10/20/2022
450	APACHE COUNTY TREASURER	ACCT R01082	TAX-PARCEL10412009J/R01082	10/01/2022	38.88	38.88	10/20/2022
1505	CLEARGOV, INC	SEPT22	CLEARGOV ANNUAL SUBSCRIP	09/27/2022	3,712.50	3,712.50	10/05/2022
320	AMRRP - INSURANCE POOL	40001356-102	GENERAL INSURANCE - 400013	10/26/2022	859.14	859.14	11/02/2022
585	ARIZONA DEPT OF REVENUE	2023-121	TAX SYSTEM PROJECT FEE	09/26/2022	2,944.41	2,944.41	10/05/2022
5100	THE RIGG LAW FIRM PLLC	2530	LEGAL SERVICES - CRIMINAL	10/06/2022	1,170.00	1,170.00	10/12/2022
5100	THE RIGG LAW FIRM PLLC	2557	LEGAL SERVICES - CIVIL	10/06/2022	1,585.00	1,585.00	10/12/2022
5100	THE RIGG LAW FIRM PLLC	2602	LEGAL SERVICES - CIVIL	11/10/2022	1,695.00	1,695.00	11/16/2022
5100	THE RIGG LAW FIRM PLLC	2603	LEGAL SERVICES - CRIMINAL	11/10/2022	1,680.00	1,680.00	11/16/2022
1360	CASELLE, INC	120346	COMPUTER SUPPORT - ELECT	10/03/2022	226.44	226.44	10/05/2022
4940	SUNSTATE TECHNOLOGY GRO	26915	MONTHLY SERVICE AGREEME	10/01/2022	1,542.86	1,542.86	10/20/2022
4940	SUNSTATE TECHNOLOGY GRO	27169	MONTHLY SERVICE AGREEME	11/01/2022	1,542.86	1,542.86	11/16/2022
5435	VERTICOMM - ALL COPY PROD	CW-291028	MONTHLY SERVICE AGREEME	10/07/2022	127.51	127.51	10/12/2022
5435	VERTICOMM - ALL COPY PROD	CW-291439	MONTHLY SERVICE AGREEME	10/13/2022	405.88	405.88	10/20/2022
5435	VERTICOMM - ALL COPY PROD	CW-292557	MONTHLY SERVICE AGREEME	11/18/2022	337.15	337.15	11/22/2022
800	AZ DEPT OF ADMINISTRATION	AFTP2023021	AZ OPENBOOKS	11/01/2022	1,000.00	1,000.00	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/0908	0908/WALMART	11/02/2022	67.81	67.81	11/08/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 2
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4390	RV SENIOR CITIZENS CENTER	NOV22	CONTRIBUTION SENIOR CENT	11/01/2022	2,083.33	2,083.33	11/02/2022
4390	RV SENIOR CITIZENS CENTER	OCT22	CONTRIBUTION SENIOR CENT	10/03/2022	2,083.33	2,083.33	10/05/2022
3150	LIBERTY MUTUAL INSURANCE	000872830/OC	INSURANCE (Bashas')	10/17/2022	15,063.00	15,063.00	10/26/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/264960	150 N MAIN	11/09/2022	110.25	110.25	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/265460	578 N MAIN	11/09/2022	111.67	111.67	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/265460	578 N MAIN	11/09/2022	111.66	111.66	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/264960	150 N MAIN	10/09/2022	100.39	100.39	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/265460	578 N MAIN	10/09/2022	111.22	111.22	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/265460	578 N MAIN	10/09/2022	111.21	111.21	10/20/2022
Total GENERAL GOVERNMENT:					57,150.96	57,150.96	
MAGISTRATE							
4820	STAPLES BUSINESS CREDIT	7366511918-0-	OFFICE SUPPLIES - SPRINGER	10/05/2022	47.92	47.92	10/26/2022
4820	STAPLES BUSINESS CREDIT	7366511918-0-	OFFICE SUPPLIES - EAGAR MA	10/05/2022	47.92	47.92	10/26/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	4.00	4.00	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2714	2714/USPS	11/02/2022	4.60	4.60	11/08/2022
1530	COLBY & POWELL, PLC	2514	AUDIT - EAGAR MAGISTRATE	10/01/2022	3,500.00	3,500.00	10/26/2022
3045	LAW OFFICE OF MICHAEL S PE	115	PUBLIC DEFENDER	09/29/2022	55.00	55.00	10/05/2022
3045	LAW OFFICE OF MICHAEL S PE	116	PUBLIC DEFENDER	09/29/2022	137.50	137.50	10/05/2022
3045	LAW OFFICE OF MICHAEL S PE	135	PUBLIC DEFENDER	11/03/2022	148.50	148.50	11/16/2022
3045	LAW OFFICE OF MICHAEL S PE	136	PUBLIC DEFENDER	11/03/2022	126.50	126.50	11/16/2022
Total MAGISTRATE:					4,071.94	4,071.94	
TOWN MANAGER							
4820	STAPLES BUSINESS CREDIT	7368119549-0-	PRINTER	11/09/2022	315.51	315.51	11/30/2022
5780	WOODLAND BUILDING CENTE	17447	MATERIALS	10/20/2022	38.46	38.46	11/02/2022
Total TOWN MANAGER:					353.97	353.97	
TOWN CLERK							
4820	STAPLES BUSINESS CREDIT	7367276333-0-	OFFICE SUPPLIES	10/28/2022	121.44	121.44	11/30/2022
5570	WHITE MOUNTAIN PUBLISHING	151340	SEALED BID - CINDER PIT	09/13/2022	116.20	116.20	10/12/2022
5570	WHITE MOUNTAIN PUBLISHING	151473	SEALED BID - CINDER PIT	09/20/2022	116.20	116.20	10/12/2022
5570	WHITE MOUNTAIN PUBLISHING	152711	SEALED BID - CINDER PIT	09/27/2022	116.20	116.20	10/12/2022
5570	WHITE MOUNTAIN PUBLISHING	153619	CAMERA & DOOR BID	10/11/2022	116.20	116.20	11/08/2022
5570	WHITE MOUNTAIN PUBLISHING	153964	CAMERA & DOOR BID	10/18/2022	116.20	116.20	11/08/2022
1490	CivicPlus, LLC	241199	MUNICODE ONLINE CODE HOS	09/29/2022	600.00	600.00	10/12/2022
1490	CivicPlus, LLC	244637	MUNICODE - ANNUAL	10/17/2022	2,269.28	2,269.28	11/02/2022
1490	CivicPlus, LLC	244658	MUNICODE - ANNUAL	10/18/2022	448.68	448.68	10/20/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/1724	1724/AZ MUNICIPAL CLERK	11/02/2022	40.00	40.00	11/08/2022
Total TOWN CLERK:					4,060.40	4,060.40	
COMMUNITY DEVELOPMENT							
3540	NATIONAL BANK OF ARIZONA	NOV22/0338	0338/THE STAMP MAKER	11/02/2022	57.40	57.40	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/0338	0338/THE STAMP MAKER	10/04/2022	44.95	44.95	10/12/2022
4820	STAPLES BUSINESS CREDIT	7367189170-0-	OFFICE SUPPLIES	10/21/2022	203.79	203.79	10/26/2022
4820	STAPLES BUSINESS CREDIT	7367189170-0-	OFFICE SUPPLIES	10/21/2022	2.06	2.06	10/26/2022
5780	WOODLAND BUILDING CENTE	14403	LUMBER CRAYON	09/01/2022	19.53	19.53	10/05/2022
5570	WHITE MOUNTAIN PUBLISHING	154720	PUBLIC NOTICE - RZ2022-4 / C	10/25/2022	116.20	116.20	11/08/2022
5570	WHITE MOUNTAIN PUBLISHING	154721	PUBLIC NOTICE - RZ2022-4 / C	10/25/2022	116.20	116.20	11/08/2022
3215	M & M CIVIL ENGINEERS ENTE	OCT22	PLAN REVIEW-JESSIE ROGERS	10/18/2022	540.00	540.00	10/26/2022
2080	ESRI	94337735	ArcGIS PRO SOFTWARE LICEN	10/04/2022	763.70	763.70	10/12/2022
4935	SUNRISE ENGINEERING INC	0129516	GIS MAPPING	11/02/2022	4,391.00	4,391.00	11/22/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 3
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COMMUNITY DEVELOPMENT:					6,254.83	6,254.83	
FINANCE							
1290	BUSINESS SOLUTIONS GROUP	16086	TAX FORMS/W-2's & 1099's	09/23/2022	81.42	81.42	10/05/2022
4130	QUILL CORPORATION	28554059	CALENDARS	10/24/2022	26.41	26.41	11/02/2022
4130	QUILL CORPORATION	28791939	OFFICE SUPPLIES	11/03/2022	11.11	11.11	11/08/2022
1740	DAVIS ACE HARDWARE	B26231	DISCOUNT TAKEN	09/13/2022	42.31-	42.31-	10/05/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	39.60	39.60	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/2615	2615/USPS	10/04/2022	39.60	39.60	10/12/2022
4130	QUILL CORPORATION	28854385	NOTARY STAMP	11/08/2022	37.20	37.20	11/16/2022
Total FINANCE:					193.03	193.03	
POLICE							
280	AMAZON CAPITAL SERVICES	1NMM-HY7Y-D	CLOTHING ALLOWANCE	11/01/2022	756.09	756.09	11/02/2022
280	AMAZON CAPITAL SERVICES	11PJ-WFCG-L	HOOVER VAC & FILTERS	10/01/2022	189.92	189.92	10/05/2022
1520	CMJ, INC.	8053397	GAS CANISTER	11/04/2022	208.62	208.62	11/16/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/2012	2012/TRAILRIDERS	10/04/2022	40.53	40.53	10/12/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/9545	9545/PREMIERE DRY CLEANIN	10/04/2022	37.50	37.50	10/12/2022
5530	WESTERN DRUG, INC.	562598	SUPPLIES - PD	10/05/2022	104.12	104.12	10/12/2022
5780	WOODLAND BUILDING CENTE	16169	SHOOTING RANGE	09/29/2022	39.11	39.11	10/05/2022
5600	WHITE MTN REG MED CNTR	NOV22/F PAL	MEDICAL CLEARANCE	11/07/2022	75.00	75.00	11/30/2022
5600	WHITE MTN REG MED CNTR	NOV22/G HUN	MEDICAL CLEARANCE	10/11/2022	75.00	75.00	11/22/2022
5600	WHITE MTN REG MED CNTR	NOV22/M GAR	MEDICAL CLEARANCE	11/01/2022	75.00	75.00	11/22/2022
5600	WHITE MTN REG MED CNTR	OCT22/M GAR	MEDICAL CLEARANCE	09/23/2022	75.00	75.00	10/20/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	1,390.93	1,390.93	10/27/2022
5790	WRIGHT EXPRESS FLEET SER	84682675	FUEL ACCT#0403-00-652563-8	10/31/2022	1,662.82	1,662.82	11/14/2022
2800	INTERSTATE BATTERIES	70026475	BATTERIES	10/04/2022	155.25	155.25	10/05/2022
3110	LESUEUR ADVANCE AUTOMOTI	31360	ALIGNMENT	11/08/2022	94.50	94.50	11/16/2022
3520	NAPA AUTO PARTS	164111	ENGINE MOUNT	09/13/2022	123.96	123.96	10/05/2022
3520	NAPA AUTO PARTS	164112	FILTER	09/13/2022	34.87	34.87	10/05/2022
3790	O'REILLY AUTO PARTS	6049-144867	WIPER BLADES	09/08/2022	11.08	11.08	10/12/2022
3790	O'REILLY AUTO PARTS	6049-148519	TIRESHIN	10/06/2022	23.86	23.86	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149334	WIPER BLADES	10/13/2022	72.53	72.53	11/08/2022
1370	CASILLAS, JASON	OCT22	REIMBURSE - WESTERN DRUG	10/01/2022	99.45	99.45	11/08/2022
4290	ROCK RIVER ARMS INC	929442	HANDGUARD	11/16/2022	185.74	185.74	11/30/2022
5530	WESTERN DRUG, INC.	562079	CTR CARBINE STOCK	10/01/2022	65.43	65.43	11/08/2022
2950	KONICA MINOLTA BUSINESS S	283068681	C552 PRINTER/COPIER COLOR	10/05/2022	9.96	9.96	10/20/2022
2950	KONICA MINOLTA BUSINESS S	283085366	C552 PRINTER/COPIER	10/06/2022	280.30	280.30	10/20/2022
2950	KONICA MINOLTA BUSINESS S	283634321	C552 PRINTER/COPIER COLOR	11/05/2022	37.90	37.90	11/16/2022
2950	KONICA MINOLTA BUSINESS S	283638323	C552 PRINTER/COPIER	11/06/2022	280.30	280.30	11/16/2022
5430	VERIZON WIRELESS	9918104205	POLICE MOBILE BROADBAND	10/12/2022	240.06	240.06	10/26/2022
5430	VERIZON WIRELESS	9920488161	POLICE MOBILE BROADBAND	11/12/2022	280.07	280.07	11/30/2022
5570	WHITE MOUNTAIN PUBLISHING	4111/DEC22	SUBSCRIPTION RENEWAL - 411	11/29/2022	79.00	79.00	11/30/2022
1185	BLUE LINE TOWING AND RECO	10527	TOWING-2022 1747 MORALES	08/21/2022	345.00	345.00	10/05/2022
Total POLICE:					7,148.90	7,148.90	
FIRE							
2663	HP2 INC	13966-1	FIRE DEPT SHIRTS	10/26/2022	1,432.28	1,432.28	10/26/2022
4890	SUMMIT HEALTHCARE REGION	7051-50020	MEDICAL DIRECTION FEES -FI	10/03/2022	200.00	200.00	10/05/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/0890	0890/THEFIRESTORE- HELMET	11/02/2022	200.94	200.94	11/08/2022
5780	WOODLAND BUILDING CENTE	16764	ORANGE EXT CORD	10/10/2022	62.17	62.17	11/02/2022
3790	O'REILLY AUTO PARTS	6049-147042	OIL	09/24/2022	52.35	52.35	10/12/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	448.87	448.87	10/27/2022
5790	WRIGHT EXPRESS FLEET SER	84682675	FUEL ACCT#0403-00-652563-8	10/31/2022	397.70	397.70	11/14/2022
5780	WOODLAND BUILDING CENTE	16430	MATERIALS	10/04/2022	44.69	44.69	11/02/2022

TOWN OF EAGAR
Live 12.12.17Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022Page: 4
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5780	WOODLAND BUILDING CENTE	16437	MATERIALS	10/04/2022	95.35	95.35	11/02/2022
5780	WOODLAND BUILDING CENTE	16499	NUTS, BOLTS, ETC	10/05/2022	19.01	19.01	11/02/2022
5780	WOODLAND BUILDING CENTE	16519	PADLOCK	10/05/2022	21.81	21.81	11/02/2022
1020	BASHAS', INC.	802683	MISC SUPPLIES	10/04/2022	48.90	48.90	11/16/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/0890	0890/AMAZON BATTERY PACK	11/02/2022	55.98	55.98	11/08/2022
1020	BASHAS', INC.	664403	FIRE DEPT - OPEN HOUSE	10/12/2022	181.65	181.65	11/16/2022
1020	BASHAS', INC.	724187	FIRE DEPT - OPEN HOUSE	10/12/2022	21.32	21.32	11/16/2022
2715	IMAGETREND, INC	138933	ELITE RESCUE-SETUP & IMPL	11/14/2022	2,759.00	2,759.00	11/30/2022
2715	IMAGETREND, INC	138933	ELITE RESCUE - TAX	11/14/2022	168.30	168.30	11/30/2022
Total FIRE:					6,210.32	6,210.32	
CODE ENFORCEMENT/ANIMAL CONTRO							
5430	VERIZON WIRELESS	9918104205	MOBILE BROADBAND	10/12/2022	40.01	40.01	10/26/2022
Total CODE ENFORCEMENT/ANIMAL CONTRO:					40.01	40.01	
PARKS & RECREATION							
280	AMAZON CAPITAL SERVICES	1VL4-KHJC-R1	HALLOWEEN CANDY	10/01/2022	486.92	486.92	10/05/2022
1020	BASHAS', INC.	720483	HOTDOGS & BUNS/HALLOWEE	10/28/2022	614.52	614.52	11/16/2022
1020	BASHAS', INC.	800983	HALLOWEEN	10/29/2022	53.70	53.70	11/16/2022
3005	LANCASTER, MASON	NOV22	REIMBURSE-HOT CHOCOLATE	11/01/2022	67.81	67.81	11/02/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/1724	1724/DOLLAR TREE/ HALLOWE	11/02/2022	29.86	29.86	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/1724	1724/WESTERN DRUG	11/02/2022	51.24	51.24	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/1724	1724/DOLLAR TREE/ HALLOWE	10/04/2022	68.19	68.19	10/12/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/1724	1724/HALLOWEEN FALL DECOR	10/04/2022	173.21	173.21	10/12/2022
5505	WATKINS, EULENE	OCT22	COOKIES - HALLOWEEN	10/26/2022	135.00	135.00	10/26/2022
Total PARKS & RECREATION:					1,680.45	1,680.45	
FACILITIES							
820	AZ DEPT OF CORRECTIONS	W0527272209	INTERGOVEN/AGGREE INMATE	09/30/2022	36.00	36.00	10/05/2022
820	AZ DEPT OF CORRECTIONS	W0527292210	INTERGOVEN/AGGREE INMATE	10/28/2022	13.50	13.50	11/08/2022
810	AZ DEPT OF CORRECTIONS	WEAG0922	INTER/AGREE INMATE-MILEAG	10/05/2022	52.60	52.60	10/12/2022
810	AZ DEPT OF CORRECTIONS	WEAG1022	INTER/AGREE INMATE-MILEAG	11/08/2022	25.90	25.90	11/16/2022
820	AZ DEPT OF CORRECTIONS	W0527132211	INTERGOVEN/AGGREE INMATE	11/11/2022	19.50	19.50	11/22/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2714	2714/DOLLAR GEN CLEANING	11/02/2022	75.82	75.82	11/08/2022
4820	STAPLES BUSINESS CREDIT	7366556768-0-	CLEANING SUPPLIES	10/07/2022	246.89	246.89	10/26/2022
4820	STAPLES BUSINESS CREDIT	7367069598-0-	CLEANING SUPPLIES	10/14/2022	237.65	237.65	10/26/2022
4820	STAPLES BUSINESS CREDIT	7602487779-0-	CLEANING	11/21/2022	42.42	42.42	11/30/2022
3520	NAPA AUTO PARTS	162784	KEROSENE HEATER	09/01/2022	3,425.74	3,425.74	10/05/2022
5390	VALLEY AUTO PARTS	26882	DRILL BIT	09/22/2022	33.36	33.36	10/12/2022
5780	WOODLAND BUILDING CENTE	15964	MATERIALS	09/26/2022	32.70	32.70	10/05/2022
5780	WOODLAND BUILDING CENTE	15982	MATERIALS	09/27/2022	66.30	66.30	10/05/2022
5780	WOODLAND BUILDING CENTE	16338	MATERIALS	10/03/2022	64.95	64.95	11/02/2022
4532	SENTRY FIRE EXTINGUISHER	0478	ANNUAL INSPECTION FIRE EXT	09/27/2022	672.30	672.30	11/08/2022
280	AMAZON CAPITAL SERVICES	1F3K-1P1T-ML	CREDIT MEMO	10/01/2022	36.91-	36.91-	10/05/2022
280	AMAZON CAPITAL SERVICES	1VL4-KHJC-KK	SLOAN VALVE	10/01/2022	201.99	201.99	10/05/2022
1740	DAVIS ACE HARDWARE	55095	SUPPLIES	09/13/2022	31.62	31.62	10/05/2022
1740	DAVIS ACE HARDWARE	55150	SUPPLIES	09/21/2022	33.35	33.35	10/05/2022
1740	DAVIS ACE HARDWARE	55172	PAINTBRUSH	09/26/2022	18.54	18.54	10/05/2022
1740	DAVIS ACE HARDWARE	55225	SUPPLIES	10/04/2022	49.06	49.06	11/02/2022
1740	DAVIS ACE HARDWARE	55259	SUPPLIES	10/13/2022	22.85	22.85	11/02/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/1310	1310/SHERWIN WILLIAMS	11/02/2022	31.90	31.90	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/2111	2111/THE HOME DEPOT	10/04/2022	1,291.59	1,291.59	10/12/2022
3790	O'REILLY AUTO PARTS	6049-149390	FITTING	10/13/2022	10.45	10.45	11/08/2022
5390	VALLEY AUTO PARTS	27528	PLASTIC HOSE CONNECTORS	10/13/2022	4.49	4.49	11/02/2022
5780	WOODLAND BUILDING CENTE	15117	LIGHT BULBS	09/12/2022	158.09	158.09	10/05/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 5
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5780	WOODLAND BUILDING CENTE	15642	8oz TFE PASTE	09/21/2022	10.03	10.03	10/05/2022
5780	WOODLAND BUILDING CENTE	15657	14oz PLUMBERS PUTTY	09/21/2022	3.81	3.81	10/05/2022
5780	WOODLAND BUILDING CENTE	15889	MATERIALS	09/26/2022	51.53	51.53	10/05/2022
5780	WOODLAND BUILDING CENTE	16070	WALLPATCH/KEYS	09/28/2022	5.87	5.87	10/05/2022
5780	WOODLAND BUILDING CENTE	16185	SC TYLO ENTRY KNOB	09/29/2022	39.25	39.25	10/05/2022
5780	WOODLAND BUILDING CENTE	16448	MATERIALS	10/04/2022	94.85	94.85	11/02/2022
5780	WOODLAND BUILDING CENTE	16716	SINGLE SIDE KEY	10/10/2022	8.67	8.67	11/02/2022
5780	WOODLAND BUILDING CENTE	16959	MATERIALS	10/13/2022	72.92	72.92	11/02/2022
5780	WOODLAND BUILDING CENTE	17308	MATERIALS	10/19/2022	8.15	8.15	11/02/2022
5780	WOODLAND BUILDING CENTE	17641	ANTI-FREEZE	10/24/2022	15.35	15.35	11/02/2022
5780	WOODLAND BUILDING CENTE	17658	MATERIALS	10/24/2022	9.81	9.81	11/02/2022
1740	DAVIS ACE HARDWARE	55313	SUPPLIES	10/24/2022	98.57	98.57	11/02/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/1724	1724/AIR-A-ZONA FLAGS	11/02/2022	386.47	386.47	11/08/2022
5780	WOODLAND BUILDING CENTE	17655	MATERIALS	10/24/2022	10.67	10.67	11/02/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/249280	1ST AVE NE 1/4	11/09/2022	236.68	236.68	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/249290	EAGAR FIRE DEPT	11/09/2022	443.17	443.17	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/255130	RV BALL PARK	11/09/2022	135.56	135.56	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/263390	EAGAR TRAFFIC LIGHT	11/09/2022	102.80	102.80	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/268160	RVPD EAGAR PUBLIC WKS	11/09/2022	94.40	94.40	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/412470	174 S MAIN ST	11/09/2022	1,039.03	1,039.03	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/649620	181 N EAGAR	11/09/2022	68.24	68.24	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/672640	247 E 2ND AVE	11/09/2022	212.22	212.22	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/711100	246 E 2ND AVE RACQUETBALL	11/09/2022	86.69	86.69	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/756970	194 N MAIN	11/09/2022	40.22	40.22	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/249280	1ST AVE NE 1/4	10/09/2022	251.59	251.59	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/249290	EAGAR FIRE DEPT	10/09/2022	383.32	383.32	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/255130	RV BALL PARK	10/09/2022	122.16	122.16	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/268160	RVPD EAGAR PUBLIC WKS	10/09/2022	109.75	109.75	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/412470	174 S MAIN ST	10/09/2022	697.73	697.73	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/649620	181 N EAGAR	10/09/2022	68.80	68.80	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/672640	247 E 2ND AVE	10/09/2022	189.67	189.67	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/711100	246 E 2ND AVE RACQUETBALL	10/09/2022	67.10	67.10	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/756970	194 N MAIN	10/09/2022	39.24	39.24	10/20/2022
2250	FRONTIER	NOV22/928196	ETHERNET	11/07/2022	633.98	633.98	11/16/2022
2250	FRONTIER	NOV22/928333	FAX	11/15/2022	196.86	196.86	11/30/2022
2250	FRONTIER	OCT22/928196	ETHERNET	10/07/2022	633.98	633.98	10/20/2022
2250	FRONTIER	OCT22/928333	FAX	10/15/2022	191.70	191.70	10/26/2022
4940	SUNSTATE TECHNOLOGY GRO	26916	PHONE SYSTEM	10/01/2022	643.05	643.05	10/12/2022
4940	SUNSTATE TECHNOLOGY GRO	27170	PHONE SYSTEM	11/01/2022	643.05	643.05	11/08/2022
2610	HIGH COUNTRY PROPANE INC	32486	PROPANE - RACQUETBALL CO	10/04/2022	459.26	459.26	10/12/2022
2610	HIGH COUNTRY PROPANE INC	32543	PROPANE - FIRE DEPT	10/11/2022	418.05	418.05	11/08/2022
2610	HIGH COUNTRY PROPANE INC	32730	PROPANE - POLICE/TOWN HAL	11/02/2022	1,194.88	1,194.88	11/08/2022
2610	HIGH COUNTRY PROPANE INC	9218	PROPANE - RACQUETBALL CO	11/08/2022	618.11	618.11	11/16/2022
5570	WHITE MOUNTAIN PUBLISHING	151270	BID - ROOF TH/PD AND SIDING	09/06/2022	116.20	116.20	10/12/2022
5570	WHITE MOUNTAIN PUBLISHING	151315	BID - ROOF TH/PD AND SIDING	09/13/2022	116.20	116.20	10/12/2022
1180	BLUE HILLS ENVIRONMENTAL	9327838	GARBAGE REMOVAL	10/01/2022	454.37	454.37	10/12/2022
1180	BLUE HILLS ENVIRONMENTAL	9328768	GARBAGE REMOVAL	11/01/2022	450.03	450.03	11/08/2022
1080	BEGAY, SARAH MAE	6151	PEST CONTROL	11/15/2022	180.00	180.00	11/16/2022
1610	COWBOY UP HAY & RANCH SU	276204	AQUAMAX GROWER - FISH PO	10/04/2022	72.99	72.99	11/08/2022
1610	COWBOY UP HAY & RANCH SU	276213	AQUAMAX GROWER - FISH PO	10/04/2022	392.43	392.43	10/05/2022
1720	DANA KEPNER COMPANY	9826881-01	WATER PARTS-FISH POND	10/12/2022	821.10	821.10	10/20/2022
1720	DANA KEPNER COMPANY	9826881-02	WATER PARTS-FISH POND	10/26/2022	806.26	806.26	11/02/2022
2540	HATCH INDUSTRIES LLC	7838	WALL - FISH POND	11/02/2022	149,298.78	149,298.78	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/8695	8695/THE POND GUY	11/02/2022	289.09	289.09	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/8695	8695/THE POND GUY-AERATOR	10/04/2022	240.01	240.01	10/12/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/8695	8695/THE POND GUY-AERATOR	10/04/2022	191.72	191.72	10/12/2022
5780	WOODLAND BUILDING CENTE	15598	2PK 20V MAX BATTERY - FOR P	09/20/2022	190.91	190.91	10/05/2022
5780	WOODLAND BUILDING CENTE	16974	ELECTRICAL WIRE - POND	10/13/2022	241.11	241.11	11/02/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 6
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FACILITIES:					171,561.09	171,561.09	
FLEET MAINTENANCE							
820	AZ DEPT OF CORRECTIONS	W0527272209	INTERGOVEN/AGGREE INMATE	09/30/2022	12.00	12.00	10/05/2022
820	AZ DEPT OF CORRECTIONS	W0527292210	INTERGOVEN/AGGREE INMATE	10/28/2022	4.50	4.50	11/08/2022
810	AZ DEPT OF CORRECTIONS	WEAG0922	INTER/AGREE INMATE-MILEAG	10/05/2022	17.53	17.53	10/12/2022
810	AZ DEPT OF CORRECTIONS	WEAG1022	INTER/AGREE INMATE-MILEAG	11/08/2022	8.63	8.63	11/16/2022
820	AZ DEPT OF CORRECTIONS	W0527132211	INTERGOVEN/AGGREE INMATE	11/11/2022	6.50	6.50	11/22/2022
3360	MISSION LINEN SUPPLY	517124150	LINEN SERVICE	06/01/2022	23.24	23.24	10/26/2022
3360	MISSION LINEN SUPPLY	517763439	LINEN SERVICE	09/14/2022	23.24	23.24	10/12/2022
3360	MISSION LINEN SUPPLY	517855143	LINEN SERVICE	09/28/2022	23.71	23.71	10/05/2022
3360	MISSION LINEN SUPPLY	517911703	LINEN SERVICE	10/05/2022	90.69	90.69	10/12/2022
3360	MISSION LINEN SUPPLY	517960043	LINEN SERVICE	10/12/2022	38.02	38.02	11/08/2022
3360	MISSION LINEN SUPPLY	518005804	LINEN SERVICE	10/19/2022	27.49	27.49	10/26/2022
3360	MISSION LINEN SUPPLY	518049358	LINEN SERVICE	10/26/2022	27.11	27.11	11/08/2022
3360	MISSION LINEN SUPPLY	518095423	LINEN SERVICE	11/02/2022	29.41	29.41	11/08/2022
3360	MISSION LINEN SUPPLY	518114029	LINEN SERVICE	11/02/2022	38.13	38.13	11/08/2022
3360	MISSION LINEN SUPPLY	518138925	LINEN SERVICE	11/09/2022	29.54	29.54	11/30/2022
3360	MISSION LINEN SUPPLY	518183107	LINEN SERVICE	11/16/2022	55.70	55.70	11/30/2022
3360	MISSION LINEN SUPPLY	518228472	LINEN SERVICE	11/23/2022	30.42	30.42	11/30/2022
3360	MISSION LINEN SUPPLY	517124150	LINEN SERVICE	06/01/2022	27.40	27.40	10/26/2022
3360	MISSION LINEN SUPPLY	517763439	LINEN SERVICE	09/14/2022	27.40	27.40	10/12/2022
3360	MISSION LINEN SUPPLY	517855143	LINEN SERVICE	09/28/2022	79.54	79.54	10/05/2022
3360	MISSION LINEN SUPPLY	517911703	LINEN SERVICE	10/05/2022	31.52	31.52	10/12/2022
3360	MISSION LINEN SUPPLY	517960043	LINEN SERVICE	10/12/2022	29.61	29.61	11/08/2022
3360	MISSION LINEN SUPPLY	518005804	LINEN SERVICE	10/19/2022	29.61	29.61	10/26/2022
3360	MISSION LINEN SUPPLY	518049358	LINEN SERVICE	10/26/2022	31.00	31.00	11/08/2022
3360	MISSION LINEN SUPPLY	518095423	LINEN SERVICE	11/02/2022	31.00	31.00	11/08/2022
3360	MISSION LINEN SUPPLY	518138925	LINEN SERVICE	11/09/2022	31.00	31.00	11/30/2022
3360	MISSION LINEN SUPPLY	518183107	LINEN SERVICE	11/16/2022	14.53	14.53	11/30/2022
3360	MISSION LINEN SUPPLY	518228472	LINEN SERVICE	11/23/2022	29.61	29.61	11/30/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	89.61	89.61	10/27/2022
5790	WRIGHT EXPRESS FLEET SER	84682675	FUEL ACCT#0403-00-652563-8	10/31/2022	155.69	155.69	11/14/2022
3790	O'REILLY AUTO PARTS	6049-143481	QTGEARLUBE	08/29/2022	9.81	9.81	10/12/2022
3790	O'REILLY AUTO PARTS	6049-143485	QTGEARLUBE	08/29/2022	9.81	9.81	10/12/2022
4445	SAN TAN FORD	KG138	CREW CAB TRUCK F-350	09/21/2022	66,511.13	66,511.13	11/08/2022
4875	STRAYHORSE RANCH LLC	0150-051	BRADFORD BUILT STEEL WOR	10/31/2022	5,406.18	5,406.18	11/02/2022
Total FLEET MAINTENANCE:					73,030.31	73,030.31	
HURF							
820	AZ DEPT OF CORRECTIONS	W0527272209	INTERGOVEN/AGGREE INMATE	09/30/2022	60.00	60.00	10/05/2022
820	AZ DEPT OF CORRECTIONS	W0527292210	INTERGOVEN/AGGREE INMATE	10/28/2022	22.50	22.50	11/08/2022
810	AZ DEPT OF CORRECTIONS	WEAG0922	INTER/AGREE INMATE-MILEAG	10/05/2022	87.67	87.67	10/12/2022
810	AZ DEPT OF CORRECTIONS	WEAG1022	INTER/AGREE INMATE-MILEAG	11/08/2022	43.17	43.17	11/16/2022
820	AZ DEPT OF CORRECTIONS	W0527132211	INTERGOVEN/AGGREE INMATE	11/11/2022	32.50	32.50	11/22/2022
3360	MISSION LINEN SUPPLY	517911703	LINEN SERVICE	10/05/2022	170.49	170.49	10/12/2022
3360	MISSION LINEN SUPPLY	518005804	LINEN SERVICE	10/19/2022	10.53	10.53	10/26/2022
3360	MISSION LINEN SUPPLY	518049358	LINEN SERVICE	10/26/2022	20.18	20.18	11/08/2022
3360	MISSION LINEN SUPPLY	518095423	LINEN SERVICE	11/02/2022	59.83	59.83	11/08/2022
3360	MISSION LINEN SUPPLY	518138925	LINEN SERVICE	11/09/2022	17.75	17.75	11/30/2022
3360	MISSION LINEN SUPPLY	518183107	LINEN SERVICE	11/16/2022	34.43	34.43	11/30/2022
3360	MISSION LINEN SUPPLY	518228472	LINEN SERVICE	11/23/2022	7.60	7.60	11/30/2022
1290	BUSINESS SOLUTIONS GROUP	16086	TAX FORMS/W-2's & 1099's	09/23/2022	81.41	81.41	10/05/2022
4130	QUILL CORPORATION	28554059	CALENDARS	10/24/2022	26.41	26.41	11/02/2022
4130	QUILL CORPORATION	28791939	OFFICE SUPPLIES	11/03/2022	11.12	11.12	11/08/2022
1330	CARQUEST OF SPRINGERVILL	768312	BATTERY CLEANER	09/13/2022	39.21	39.21	10/05/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 7
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1330	CARQUEST OF SPRINGERVILL	768354	DIESEL FUEL SUP	09/14/2022	64.12	64.12	10/05/2022
1330	CARQUEST OF SPRINGERVILL	769387	LUBE	10/05/2022	53.58	53.58	11/02/2022
3520	NAPA AUTO PARTS	164840	AUTO/EQUIP PARTS	09/20/2022	96.00	96.00	10/05/2022
3790	O'REILLY AUTO PARTS	6049-145908	1GALANTIFREZ	09/15/2022	75.21	75.21	10/12/2022
3790	O'REILLY AUTO PARTS	6049-147278	STOP LEAK/DIESEL EXTRM	09/26/2022	51.26	51.26	10/12/2022
3790	O'REILLY AUTO PARTS	6049-148518	DIESEL EXTRM	10/06/2022	43.62	43.62	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149880	STARTING FLD	10/17/2022	92.63	92.63	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149982	10.7ozSTRTFD	10/18/2022	31.36	31.36	11/08/2022
3790	O'REILLY AUTO PARTS	6049-150001	20ozCARBCLNR	10/18/2022	16.34	16.34	11/08/2022
5780	WOODLAND BUILDING CENTE	15057	WD40 LUBRICANT	09/12/2022	17.87	17.87	10/05/2022
5780	WOODLAND BUILDING CENTE	15767	BAR OIL	09/22/2022	75.25	75.25	10/05/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	1,026.47	1,026.47	10/27/2022
5790	WRIGHT EXPRESS FLEET SER	84682675	FUEL ACCT#0403-00-652563-8	10/31/2022	616.99	616.99	11/14/2022
1330	CARQUEST OF SPRINGERVILL	767949	SOLENOID	09/06/2022	11.23	11.23	10/05/2022
1330	CARQUEST OF SPRINGERVILL	768040	NO SLIP PULLEY	09/07/2022	84.00	84.00	10/05/2022
1330	CARQUEST OF SPRINGERVILL	769288	14PC 3/8 DP SKT SET	10/04/2022	31.25	31.25	11/02/2022
1330	CARQUEST OF SPRINGERVILL	769388	AIR	10/05/2022	58.90	58.90	11/02/2022
1330	CARQUEST OF SPRINGERVILL	769435	VACUUM PUMP SEAL SET	10/06/2022	75.67	75.67	11/02/2022
1330	CARQUEST OF SPRINGERVILL	770424	FUEL TUBING	10/27/2022	19.04	19.04	11/02/2022
1330	CARQUEST OF SPRINGERVILL	770426	FUEL TUBING	10/27/2022	8.89	8.89	11/02/2022
1740	DAVIS ACE HARDWARE	55094	PARTS	09/13/2022	4.78	4.78	10/05/2022
1740	DAVIS ACE HARDWARE	55311	BATTERIES	10/24/2022	91.58	91.58	11/02/2022
1740	DAVIS ACE HARDWARE	55331	SUPPLIES	10/26/2022	9.37	9.37	11/02/2022
1853	DITCH WITCH WEST	473102	CRANK HANDLE	10/13/2022	118.03	118.03	10/26/2022
1853	DITCH WITCH WEST	478434	VAC PARTS	11/07/2022	42.53	42.53	11/22/2022
1853	DITCH WITCH WEST	478439	VAC PARTS	11/17/2022	293.29	293.29	11/22/2022
1853	DITCH WITCH WEST	479310	VAC PARTS	11/17/2022	135.88	135.88	11/22/2022
2010	EMPIRE SOUTHWEST LLC	EMPS5749789	PAINT-YELLOW	09/28/2022	14.79	14.79	10/05/2022
2010	EMPIRE SOUTHWEST LLC	EMPS5770775	PARTS	10/19/2022	274.56	274.56	10/26/2022
3520	NAPA AUTO PARTS	163569	FILTER	09/08/2022	26.15	26.15	10/05/2022
3520	NAPA AUTO PARTS	164878	FILTER	09/20/2022	72.64	72.64	10/05/2022
3520	NAPA AUTO PARTS	166197	AUTO/EQUIP PARTS	10/04/2022	16.67	16.67	11/02/2022
3520	NAPA AUTO PARTS	166354	HTR HOSE	10/05/2022	15.59	15.59	11/02/2022
3520	NAPA AUTO PARTS	166464	REMAN STEERING PUMP	10/06/2022	94.25	94.25	11/02/2022
3520	NAPA AUTO PARTS	166988	FILTER	10/11/2022	31.36	31.36	11/02/2022
3520	NAPA AUTO PARTS	167010	FILTER	10/12/2022	99.37	99.37	11/02/2022
3520	NAPA AUTO PARTS	167013	FILTER - RETURN	10/12/2022	31.36-	31.36-	11/02/2022
3520	NAPA AUTO PARTS	167079	FILTER	10/12/2022	49.28	49.28	11/02/2022
3520	NAPA AUTO PARTS	167460	FILTER	10/17/2022	90.53	90.53	11/02/2022
3520	NAPA AUTO PARTS	167915	FILTER	10/20/2022	54.14	54.14	11/02/2022
3790	O'REILLY AUTO PARTS	6049-143661	RETURN	08/31/2022	161.46-	161.46-	10/12/2022
3790	O'REILLY AUTO PARTS	6049-144753	PULLER	09/07/2022	34.90	34.90	10/12/2022
3790	O'REILLY AUTO PARTS	6049-145853	THERMOSTATE	09/15/2022	31.91	31.91	10/12/2022
3790	O'REILLY AUTO PARTS	6049-147287	CONNECTOR	09/26/2022	18.54	18.54	10/12/2022
3790	O'REILLY AUTO PARTS	6049-147397	FUEL WTR SEP/FILTERS	09/27/2022	42.67	42.67	10/12/2022
3790	O'REILLY AUTO PARTS	6049-147398	FILTERS	09/27/2022	80.32	80.32	10/12/2022
3790	O'REILLY AUTO PARTS	6049-148200	HYDRO POWER STEERING	10/03/2022	445.16	445.16	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149050	FILTERS	10/10/2022	84.78	84.78	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149051	FUEL/WTR SEP	10/10/2022	37.84	37.84	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149073	RETURN	10/10/2022	168.85-	168.85-	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149257	LIFT SUPPORT	10/12/2022	69.87	69.87	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149262	NEW MSTR CYL	10/12/2022	91.67	91.67	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149287	RETURN	10/12/2022	174.96-	174.96-	11/08/2022
3790	O'REILLY AUTO PARTS	6049-150842	WIPER BLADES	10/25/2022	79.10	79.10	11/08/2022
3790	O'REILLY AUTO PARTS	6049-150871	EXT CORD	10/25/2022	32.72	32.72	11/08/2022
4705	SOUTHWEST RUBBER & SUPPL	502657-001	PARTS - JETTER	10/17/2022	1,456.16	1,456.16	10/26/2022
5390	VALLEY AUTO PARTS	26571	STRAIGHT HEATER HOSE	09/13/2022	13.78	13.78	10/12/2022
5390	VALLEY AUTO PARTS	26663	VEHICLE PARTS	09/15/2022	35.56	35.56	10/12/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 8
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5390	VALLEY AUTO PARTS	26770	STRAIGHT HEATER HOSE	09/19/2022	41.34	41.34	10/12/2022
5390	VALLEY AUTO PARTS	27002	VEHICLE PARTS	09/27/2022	95.35	95.35	10/12/2022
5780	WOODLAND BUILDING CENTE	14419	CHANNELLOCK 8LB SLEDGE	09/01/2022	57.81	57.81	10/05/2022
5780	WOODLAND BUILDING CENTE	14466	MATERIALS	09/01/2022	45.69	45.69	10/05/2022
5780	WOODLAND BUILDING CENTE	15693	MOWER REPAIR	09/21/2022	122.16	122.16	10/05/2022
5780	WOODLAND BUILDING CENTE	15694	BOLT, NUT, BEARING	09/21/2022	91.51	91.51	10/05/2022
5780	WOODLAND BUILDING CENTE	15696	BELT FOR TRACTOR	09/21/2022	76.35	76.35	10/05/2022
5780	WOODLAND BUILDING CENTE	15734	CHAIN SAW	09/22/2022	698.23	698.23	10/05/2022
5780	WOODLAND BUILDING CENTE	16771	MATERIALS	10/10/2022	13.07	13.07	11/02/2022
5780	WOODLAND BUILDING CENTE	16817	CARB FOR CHAINSAW	10/11/2022	99.27	99.27	11/02/2022
5780	WOODLAND BUILDING CENTE	16819	CHAIN FOR BAR	10/11/2022	81.79	81.79	11/02/2022
5780	WOODLAND BUILDING CENTE	17636	BATTERIES	10/24/2022	51.45	51.45	11/02/2022
4230	RHINEHART OIL CO.	IN-088351-22	CLEAR/DYED DIESEL FUEL	10/04/2022	1,957.33	1,957.33	10/12/2022
4230	RHINEHART OIL CO.	IN-156287-22	CLEAR/DYED DIESEL FUEL	11/08/2022	2,696.43	2,696.43	11/16/2022
1330	CARQUEST OF SPRINGERVILL	768425	FILTERS	09/15/2022	33.26	33.26	10/05/2022
1330	CARQUEST OF SPRINGERVILL	769246	MAGNETIC TRAY	10/05/2022	17.70	17.70	11/02/2022
1330	CARQUEST OF SPRINGERVILL	769292	MAGNETIC TRAY	10/04/2022	17.70	17.70	11/02/2022
1330	CARQUEST OF SPRINGERVILL	770284	PRO EXT CRD	10/25/2022	55.63	55.63	11/02/2022
1740	DAVIS ACE HARDWARE	55337	SHIPPING - LAWN MOWERS	10/27/2022	356.88	356.88	11/02/2022
3520	NAPA AUTO PARTS	167009	KEROSENE HEATER	10/12/2022	1,329.93	1,329.93	11/02/2022
3520	NAPA AUTO PARTS	168853	FLARE NUT WRENCH	10/31/2022	29.45	29.45	11/02/2022
3790	O'REILLY AUTO PARTS	6049-148312	HEX KEY SET	10/04/2022	17.99	17.99	11/08/2022
3790	O'REILLY AUTO PARTS	6049-148506	HD HOSE CLAMP	10/06/2022	23.54	23.54	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149157	MAGNET KIT	10/11/2022	50.24	50.24	11/08/2022
3790	O'REILLY AUTO PARTS	6049-149377	PLASTICWELD	10/13/2022	22.89	22.89	11/08/2022
3790	O'REILLY AUTO PARTS	6049-150029	CLAMPS	10/18/2022	14.70	14.70	11/08/2022
3790	O'REILLY AUTO PARTS	6049-150037	NYLON UNION	10/18/2022	16.79	16.79	11/08/2022
5390	VALLEY AUTO PARTS	27086	BOX RAGS	09/29/2022	45.21	45.21	10/12/2022
5390	VALLEY AUTO PARTS	27527	MIG NOZZLE	10/13/2022	56.73	56.73	11/02/2022
5780	WOODLAND BUILDING CENTE	14399	SHOVEL	09/01/2022	70.34	70.34	10/05/2022
5780	WOODLAND BUILDING CENTE	15060	SHOVEL	09/12/2022	46.89	46.89	10/05/2022
5780	WOODLAND BUILDING CENTE	16135	DIGITAL MULTI TESTER	09/29/2022	27.26	27.26	10/05/2022
5780	WOODLAND BUILDING CENTE	16556	SHOVEL	10/06/2022	23.45	23.45	11/02/2022
5780	WOODLAND BUILDING CENTE	18111	MATERIALS	10/31/2022	49.50	49.50	11/02/2022
1740	DAVIS ACE HARDWARE	55082	face shield	09/12/2022	21.81	21.81	10/05/2022
2040	ERHART, EDWARD G	2618	ICE	10/11/2022	28.00	28.00	10/20/2022
3790	O'REILLY AUTO PARTS	6049-145557	NITRILE GLV	09/13/2022	36.26	36.26	10/12/2022
5390	VALLEY AUTO PARTS	26532	HEADGEAR/FACESHIELD	09/12/2022	82.81	82.81	10/12/2022
5780	WOODLAND BUILDING CENTE	15073	GRINDING SHIELD	09/12/2022	28.36	28.36	10/05/2022
5780	WOODLAND BUILDING CENTE	16556	POLY COVERALLS	10/06/2022	41.41	41.41	11/02/2022
280	AMAZON CAPITAL SERVICES	19W4-6VR9-K	SAFETY SUPPLIES	11/01/2022	820.53	820.53	11/02/2022
5780	WOODLAND BUILDING CENTE	16772	4 WEEDEATERS	10/10/2022	1,815.38	1,815.38	11/02/2022
1612	CRAFTCO INC	9402834787	POLYFLEX TYPE 2	11/14/2022	7,397.78	7,397.78	11/22/2022
1740	DAVIS ACE HARDWARE	55228	SUPPLIES	10/06/2022	46.15	46.15	11/02/2022
2530	HATCH CONST. & PAVING, INC.	35514	COLD MIX	10/27/2022	2,665.56	2,665.56	11/08/2022
2530	HATCH CONST. & PAVING, INC.	35514TAX	TAX	10/27/2022	251.36	251.36	11/30/2022
5810	ZUMAR INDUSTRIES, INC	7482	SIGN POST AND MISC	09/23/2022	2,782.06	2,782.06	10/05/2022
5810	ZUMAR INDUSTRIES, INC	7483	SIGNS	09/23/2022	1,130.27	1,130.27	10/05/2022
5810	ZUMAR INDUSTRIES, INC	7529	SIGNS - NO PARKING	10/26/2022	3,766.13	3,766.13	11/02/2022
5810	ZUMAR INDUSTRIES, INC	7558	SIGN LETTERS	11/15/2022	1,999.80	1,999.80	11/30/2022
320	AMRRP - INSURANCE POOL	40001356-102	GENERAL INSURANCE - 400013	10/26/2022	599.40	599.40	11/02/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/244070	TRUCK SHOP	11/09/2022	862.79	862.79	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/244090	TRUCK LINE	11/09/2022	422.22	422.22	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/252420	STREET LIGHTS	11/09/2022	28.88	28.88	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/252520	STREET LIGHTS	11/09/2022	28.88	28.88	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/267520	STREET LIGHTS	11/09/2022	1,369.19	1,369.19	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/648710	6TH AVE AND MAIN	11/09/2022	7.68	7.68	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/244070	TRUCK SHOP	10/09/2022	662.15	662.15	10/20/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 9
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3600	NAVOPACHE ELEC COOP, INC	OCT22/244090	TRUCK LINE	10/09/2022	113.36	113.36	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/252420	STREET LIGHTS	10/09/2022	28.08	28.08	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/252520	STREET LIGHTS	10/09/2022	28.08	28.08	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/263390	EAGAR TRAFFIC LIGHT	10/09/2022	95.31	95.31	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/267520	STREET LIGHTS	10/09/2022	1,331.46	1,331.46	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/648710	6TH AVE AND MAIN	10/09/2022	7.49	7.49	10/20/2022
2250	FRONTIER	NOV22/928196	ETHERNET	11/07/2022	79.26	79.26	11/16/2022
2250	FRONTIER	NOV22/928333	FAX	11/15/2022	24.61	24.61	11/30/2022
2250	FRONTIER	OCT22/928196	ETHERNET	10/07/2022	79.26	79.26	10/20/2022
2250	FRONTIER	OCT22/928333	FAX	10/15/2022	23.97	23.97	10/26/2022
4940	SUNSTATE TECHNOLOGY GRO	26916	PHONE SYSTEM	10/01/2022	80.38	80.38	10/12/2022
4940	SUNSTATE TECHNOLOGY GRO	27170	PHONE SYSTEM	11/01/2022	80.38	80.38	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	39.60	39.60	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/2615	2615/USPS	10/04/2022	39.60	39.60	10/12/2022
280	AMAZON CAPITAL SERVICES	1NMM-HY7Y-M	STREET LIGHT LED BULBS	11/01/2022	517.91	517.91	11/02/2022
4330	ROTT, GLEN	OCT22/PHYSI	REIMBURSE- CDL PHYSICAL	10/26/2022	100.00	100.00	10/26/2022
5435	VERTICOMM - ALL COPY PROD	AR3735327	SERVICE - PW PRINTER	11/09/2022	22.50	22.50	11/22/2022
1360	CASELLE, INC	120346	COMPUTER SUPPORT - ELECT	10/03/2022	183.60	183.60	10/05/2022
4940	SUNSTATE TECHNOLOGY GRO	26915	MONTHLY SERVICE AGREEME	10/01/2022	1,250.97	1,250.97	10/20/2022
4940	SUNSTATE TECHNOLOGY GRO	27169	MONTHLY SERVICE AGREEME	11/01/2022	1,250.97	1,250.97	11/16/2022
5435	VERTICOMM - ALL COPY PROD	CW-291028	MONTHLY SERVICE AGREEME	10/07/2022	103.39	103.39	10/12/2022
5435	VERTICOMM - ALL COPY PROD	CW-291439	MONTHLY SERVICE AGREEME	10/13/2022	329.09	329.09	10/20/2022
5435	VERTICOMM - ALL COPY PROD	CW-292557	MONTHLY SERVICE AGREEME	11/18/2022	273.37	273.37	11/22/2022
1180	BLUE HILLS ENVIRONMENTAL	9327838	GARBAGE REMOVAL	10/01/2022	45.56	45.56	10/12/2022
1180	BLUE HILLS ENVIRONMENTAL	9328768	GARBAGE REMOVAL	11/01/2022	59.23	59.23	11/08/2022
2010	EMPIRE SOUTHWEST LLC	0031038G	BUCKETS	11/30/2022	2,512.32	2,512.32	11/30/2022
2625	HIGH DESERT TRAILER SALES	323637	22' GOOSENECK SPLIT TRAILER	09/27/2022	16,000.00	16,000.00	11/21/2022
4260	RITCHIE BROS AUCTIONEERS I	202220118159	EQUIPMENT PURCHASE	10/05/2022	77,725.31	77,725.31	10/06/2022
2530	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	10/31/2022	168,116.00	168,116.00	11/16/2022
Total HURF:					312,697.40	312,697.40	

HURF EXCHANGE

850	AZ DEPT OF TRANSPORTATION	TO29901D	RETURN FEDERAL FUNDS - PR	11/28/2022	46,862.70	46,862.70	11/30/2022
Total HURF EXCHANGE:					46,862.70	46,862.70	

3760	ONLINE COLLECTIONS	050800000043	COLLECTIONS COMMISION	10/31/2022	27.04	27.04	11/08/2022
5865	DURDEN, WILLIAM	OCT22	DEPOSIT REFUND	10/03/2022	42.72	42.72	10/05/2022
5869	GORDER, KARI	OCT22	DEPOSIT REFUND	10/20/2022	58.52	58.52	10/26/2022
5870	HATCH, MARVIN JR	OCT22	DEPOSIT REFUND	10/20/2022	79.12	79.12	10/26/2022
5866	HILL, LINDA	OCT22	DEPOSIT REFUND	10/03/2022	48.60	48.60	10/05/2022
5867	LEWIS, IRA	SEPT22	DEPOSIT REFUND	09/28/2022	53.52	53.52	10/05/2022
5871	MERRILL, LEIHA	OCT22	DEPOSIT REFUND	10/20/2022	59.41	59.41	10/26/2022
5843	MERRILL, TROY	OCT22	DEPOSIT REFUND	10/03/2022	44.70	44.70	10/05/2022
5847	ROGERS, JAMES	OCT22	DEPOSIT REFUND	10/20/2022	24.33	24.33	10/26/2022
5878	ROHLFING, JULIE	NOV22	DEPOSIT REFUND	11/21/2022	54.17	54.17	11/30/2022
5875	ROSER, MATT	NOV22	DEPOSIT REFUND	11/01/2022	83.08	83.08	11/08/2022
5876	RYCKMAN, TRACY/SCOTT	NOV22	DEPOSIT REFUND	11/03/2022	45.23	45.23	11/08/2022
5879	SANSOM, DERRYL	NOV22	DEPOSIT REFUND	11/16/2022	23.64	23.64	11/30/2022
5868	WINK, SONIA	OCT22	DEPOSIT REFUND	10/03/2022	87.33	87.33	10/05/2022
5874	YEOMANS, CHRISTINA	OCT22	DEPOSIT REFUND	10/31/2022	44.24	44.24	11/02/2022
Total :					775.65	775.65	

WATER

280	AMAZON CAPITAL SERVICES	17YY-FT43-JTJ	WORK JEANS - CLOTHING ALL	11/01/2022	87.26	87.26	11/02/2022
-----	-------------------------	---------------	---------------------------	------------	-------	-------	------------

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 10
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
280	AMAZON CAPITAL SERVICES	1JQC-K9CM-9	WORK JEANS	11/01/2022	21.81	21.81	11/02/2022
2460	GRUNDT, MIKE	NOV22	REIMBURSE - WORKBOOTS	11/02/2022	173.43	173.43	11/08/2022
4330	ROTT, GLEN	NOV22	REIMBURSEMENT - WORKBOO	11/21/2022	84.03	84.03	11/22/2022
280	AMAZON CAPITAL SERVICES	1JQC-K9CM-9	PLANNER - WES	11/01/2022	16.34	16.34	11/02/2022
280	AMAZON CAPITAL SERVICES	1W34-W7L4-R	LEGAL NOTE PAD	10/01/2022	28.72	28.72	10/05/2022
1290	BUSINESS SOLUTIONS GROUP	16086	TAX FORMS/W-2's & 1099's	09/23/2022	41.94	41.94	10/05/2022
4130	QUILL CORPORATION	28554059	CALENDARS	10/24/2022	13.61	13.61	11/02/2022
4130	QUILL CORPORATION	28791939	OFFICE SUPPLIES	11/03/2022	5.72	5.72	11/08/2022
5545	WEST TEXAS MANAGEMENT	1022852	FUEL PURCHASE	09/29/2022	45.19	45.19	10/12/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	546.36	546.36	10/27/2022
5790	WRIGHT EXPRESS FLEET SER	84682675	FUEL ACCT#0403-00-652563-8	10/31/2022	558.09	558.09	11/14/2022
1330	CARQUEST OF SPRINGERVILL	768420	FILTER/FUEL	09/15/2022	28.54	28.54	10/05/2022
1330	CARQUEST OF SPRINGERVILL	768421	FILTERS	09/15/2022	99.82	99.82	10/05/2022
1330	CARQUEST OF SPRINGERVILL	768444	HYD/TRANSMISSION	09/15/2022	11.58	11.58	10/05/2022
1330	CARQUEST OF SPRINGERVILL	770018	MAGNET KIT	10/19/2022	78.73	78.73	11/02/2022
1330	CARQUEST OF SPRINGERVILL	770020	AUTO PARTS	10/19/2022	1.58	1.58	11/02/2022
1330	CARQUEST OF SPRINGERVILL	770037	LUG NUT	10/20/2022	10.65	10.65	11/02/2022
1330	CARQUEST OF SPRINGERVILL	770565	LIFT SUPPORT	10/31/2022	70.08	70.08	11/02/2022
1853	DITCH WITCH WEST	478434	VAC PARTS	11/07/2022	21.27	21.27	11/22/2022
1853	DITCH WITCH WEST	478439	VAC PARTS	11/17/2022	146.65	146.65	11/22/2022
1853	DITCH WITCH WEST	479310	VAC PARTS	11/17/2022	67.94	67.94	11/22/2022
2010	EMPIRE SOUTHWEST LLC	EMPS5747100	PINS & BUSHINGS	09/26/2022	399.41	399.41	10/05/2022
3790	O'REILLY AUTO PARTS	6049-143662	LEDMINI BULB	08/31/2022	17.61	17.61	10/12/2022
3790	O'REILLY AUTO PARTS	6049-143692	TRUCK/TURNED	08/31/2022	80.00	80.00	10/12/2022
3790	O'REILLY AUTO PARTS	6049-144751	STEERING BOX/BRAKE BOOST	09/07/2022	890.39	890.39	10/12/2022
3790	O'REILLY AUTO PARTS	6049-144916	CORE RETURNS	09/08/2022	181.11-	181.11-	10/12/2022
3790	O'REILLY AUTO PARTS	6049-144919	MICRO-V BELT	09/08/2022	18.49	18.49	10/12/2022
4230	RHINEHART OIL CO.	IN-088351-22	CLEAR/DYED DIESEL FUEL	10/04/2022	903.39	903.39	10/12/2022
4230	RHINEHART OIL CO.	IN-156287-22	CLEAR/DYED DIESEL FUEL	11/08/2022	1,244.50	1,244.50	11/16/2022
1590	CORE & MAIN LP	R951619	WATER PARTS	11/16/2022	229.41	229.41	11/22/2022
1720	DANA KEPNER COMPANY	9517736-00	WATER PARTS	11/16/2022	1,012.18	1,012.18	11/22/2022
1720	DANA KEPNER COMPANY	9826143-01	WATER PARTS	11/14/2022	508.12	508.12	11/16/2022
1720	DANA KEPNER COMPANY	9826231-00	WATER PARTS	10/18/2022	562.30	562.30	10/26/2022
1720	DANA KEPNER COMPANY	9826594-01	WATER PARTS	10/06/2022	215.08	215.08	10/12/2022
1720	DANA KEPNER COMPANY	9827157-02	WATER PARTS	11/14/2022	350.77	350.77	11/16/2022
1720	DANA KEPNER COMPANY	9827533-00	WATER PARTS	10/12/2022	1,439.69	1,439.69	10/20/2022
1720	DANA KEPNER COMPANY	9827921-00	WATER PARTS	10/06/2022	3,331.91	3,331.91	10/12/2022
1720	DANA KEPNER COMPANY	9827923-00	WATER PARTS	10/06/2022	2,002.28	2,002.28	10/12/2022
1720	DANA KEPNER COMPANY	9828072-00	WATER PARTS	10/26/2022	747.82	747.82	11/02/2022
1720	DANA KEPNER COMPANY	9828371-00	WATER PARTS	11/14/2022	560.91	560.91	11/16/2022
1720	DANA KEPNER COMPANY	9828460-00	WATER PARTS	11/14/2022	1,385.22	1,385.22	11/16/2022
1720	DANA KEPNER COMPANY	9828572-00	WATER PARTS	11/17/2022	164.18	164.18	11/22/2022
1740	DAVIS ACE HARDWARE	55295	SUPPLIES	10/19/2022	26.16	26.16	11/02/2022
1740	DAVIS ACE HARDWARE	55315	SUPPLIES	10/24/2022	15.26	15.26	11/02/2022
5780	WOODLAND BUILDING CENTE	15704	MATERIALS	09/21/2022	81.26	81.26	10/05/2022
5780	WOODLAND BUILDING CENTE	16837	14" CONCRETE DIAMND BLAD	10/11/2022	38.18	38.18	11/02/2022
5780	WOODLAND BUILDING CENTE	17724	MATERIALS	10/25/2022	17.33	17.33	11/02/2022
2040	ERHART, EDWARD G	2618	ICE	10/11/2022	28.00	28.00	10/20/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/8695	8695/DOLLAR GENERAL-RAID F	10/04/2022	11.46	11.46	10/12/2022
320	AMRRP - INSURANCE POOL	40001356-102	GENERAL INSURANCE - 400013	10/26/2022	299.70	299.70	11/02/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/244050	FLAT TOP BOOSTER PUMP	11/09/2022	84.52	84.52	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/245920	HALL WELL	11/09/2022	2,298.88	2,298.88	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/249320	RAMSEY PARK WELL	11/09/2022	710.39	710.39	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/267810	TRANSFER STATION WELL	11/09/2022	57.18	57.18	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/267850	148 N OLD GRISTMILL	11/09/2022	1,293.44	1,293.44	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/366900	695 W 4TH ST	11/09/2022	888.19	888.19	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/394160	808 S JUNIPER	11/09/2022	421.42	421.42	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/678870	525 #3 MARICOPA	11/09/2022	40.92	40.92	11/16/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 11
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3600	NAVOPACHE ELEC COOP, INC	NOV22/678880	WELL SAFARI & SCH BUS	11/09/2022	58.54	58.54	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/244050	FLAT TOP BOOSTER PUMP	10/09/2022	65.72	65.72	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/245920	HALL WELL	10/09/2022	2,080.00	2,080.00	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/249320	RAMSEY PARK WELL	10/09/2022	1,085.62	1,085.62	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/267810	TRANSFER STATION WELL	10/09/2022	127.43	127.43	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/267850	148 N OLD GRISTMILL	10/09/2022	1,802.23	1,802.23	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/366900	695 W 4TH ST	10/09/2022	1,933.10	1,933.10	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/394160	808 S JUNIPER	10/09/2022	428.24	428.24	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/678870	525 #3 MARICOPA	10/09/2022	41.14	41.14	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/678880	WELL SAFARI & SCH BUS	10/09/2022	73.08	73.08	10/20/2022
2250	FRONTIER	NOV22/928196	ETHERNET	11/07/2022	39.62	39.62	11/16/2022
2250	FRONTIER	NOV22/928333	FAX	11/15/2022	12.30	12.30	11/30/2022
2250	FRONTIER	OCT22/928196	ETHERNET	10/07/2022	39.62	39.62	10/20/2022
2250	FRONTIER	OCT22/928333	FAX	10/15/2022	11.98	11.98	10/26/2022
4940	SUNSTATE TECHNOLOGY GRO	26916	PHONE SYSTEM	10/01/2022	40.19	40.19	10/12/2022
4940	SUNSTATE TECHNOLOGY GRO	27170	PHONE SYSTEM	11/01/2022	40.19	40.19	11/08/2022
5430	VERIZON WIRELESS	9918104205	ON CALL CELL PHONE	10/12/2022	16.16	16.16	10/26/2022
5430	VERIZON WIRELESS	9920488161	ON CALL CELL PHONE	11/12/2022	16.07	16.07	11/30/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	328.40	328.40	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	66.00	66.00	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/2615	2615/USPS	10/04/2022	372.40	372.40	10/12/2022
3400	MOHAVE ENVIRONMENTAL LAB	106680	WATER TESTING	10/18/2022	210.00	210.00	10/26/2022
3400	MOHAVE ENVIRONMENTAL LAB	107055	WATER TESTING	11/10/2022	225.00	225.00	11/16/2022
920	AZ STATE LAND DEPARTMENT	155524	003-081019-00 GRAPEVINE TAN	10/31/2022	2,400.00	2,400.00	11/08/2022
5360	USDA FOREST SERVICE	BF030106AD0	SPRINGLINE / SPR575	10/31/2022	93.85	93.85	11/30/2022
5360	USDA FOREST SERVICE	BF03010AD01	MURRY BASIN / SPR836	10/31/2022	93.85	93.85	11/30/2022
5360	USDA FOREST SERVICE	BF03010AD01	MURRY BASIN / SPR837	10/31/2022	93.85	93.85	11/30/2022
4640	SOLAR SECURED SOLUTIONS	2028733	ECOGREEN MONITORS	10/20/2022	39.90	39.90	10/26/2022
4640	SOLAR SECURED SOLUTIONS	2029134	ECOGREEN MONITORS	11/16/2022	39.90	39.90	11/16/2022
5435	VERTICOMM - ALL COPY PROD	AR3735327	SERVICE - PW PRINTER	11/09/2022	11.25	11.25	11/22/2022
1220	BROWN & BROWN LAW OFFICE	ADJ-LCR-3476	ADJUDICATION	10/27/2022	10,494.37	10,494.37	11/02/2022
1220	BROWN & BROWN LAW OFFICE	ADJ-LCR-3504	ADJUDICATION	11/11/2022	20,788.91	20,788.91	11/16/2022
1360	CASELLE, INC	120346	COMPUTER SUPPORT - ELECT	10/03/2022	110.16	110.16	10/05/2022
4940	SUNSTATE TECHNOLOGY GRO	26915	MONTHLY SERVICE AGREEME	10/01/2022	750.58	750.58	10/20/2022
4940	SUNSTATE TECHNOLOGY GRO	27169	MONTHLY SERVICE AGREEME	11/01/2022	750.58	750.58	11/16/2022
5435	VERTICOMM - ALL COPY PROD	CW-291028	MONTHLY SERVICE AGREEME	10/07/2022	62.04	62.04	10/12/2022
5435	VERTICOMM - ALL COPY PROD	CW-291439	MONTHLY SERVICE AGREEME	10/13/2022	197.45	197.45	10/20/2022
5435	VERTICOMM - ALL COPY PROD	CW-292557	MONTHLY SERVICE AGREEME	11/18/2022	164.02	164.02	11/22/2022
1180	BLUE HILLS ENVIRONMENTAL	9327838	GARBAGE REMOVAL	10/01/2022	55.69	55.69	10/12/2022
1180	BLUE HILLS ENVIRONMENTAL	9328768	GARBAGE REMOVAL	11/01/2022	72.40	72.40	11/08/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	66.30	66.30	10/27/2022
Total WATER:					69,752.31	69,752.31	

WASTEWATER

820	AZ DEPT OF CORRECTIONS	W0527272209	INTERGOVEN/AGGREE INMATE	09/30/2022	12.00	12.00	10/05/2022
820	AZ DEPT OF CORRECTIONS	W0527292210	INTERGOVEN/AGGREE INMATE	10/28/2022	4.50	4.50	11/08/2022
810	AZ DEPT OF CORRECTIONS	WEAG0922	INTER/AGREE INMATE-MILEAG	10/05/2022	17.53	17.53	10/12/2022
810	AZ DEPT OF CORRECTIONS	WEAG1022	INTER/AGREE INMATE-MILEAG	11/08/2022	8.63	8.63	11/16/2022
820	AZ DEPT OF CORRECTIONS	W0527132211	INTERGOVEN/AGGREE INMATE	11/11/2022	6.50	6.50	11/22/2022
280	AMAZON CAPITAL SERVICES	17YY-FT43-JTJ	WORK JEANS - CLOTHING ALL	11/01/2022	87.26	87.26	11/02/2022
280	AMAZON CAPITAL SERVICES	1JQC-K9CM-9	WORK JEANS	11/01/2022	21.82	21.82	11/02/2022
4330	ROTT, GLEN	NOV22	REIMBURSEMENT - WORKBOO	11/21/2022	84.03	84.03	11/22/2022
1290	BUSINESS SOLUTIONS GROUP	16086	TAX FORMS/W-2's & 1099's	09/23/2022	41.94	41.94	10/05/2022
4130	QUILL CORPORATION	28554059	CALENDARS	10/24/2022	13.60	13.60	11/02/2022
4130	QUILL CORPORATION	28791939	OFFICE SUPPLIES	11/03/2022	5.72	5.72	11/08/2022
2840	IXOM WATERCARE INC	84349	AIR PUMP	02/28/2022	565.50	565.50	10/05/2022
3740	OMEGA INDUSTRIAL SUPPLY IN	146191	CHEMICALS - SEWER	09/26/2022	1,651.57	1,651.57	10/05/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 12
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3740	OMEGA INDUSTRIAL SUPPLY IN	146985	CHEMICALS - SEWER	11/07/2022	661.71	661.71	11/16/2022
5180	TOWN OF SPRINGERVILLE	NOV22/404242	SEWER TRANSMISSION LINE	10/27/2022	214.55	214.55	11/02/2022
5180	TOWN OF SPRINGERVILLE	NOV22/404244	SEWER TRANSMISSION LINE	10/27/2022	144.97	144.97	11/02/2022
5180	TOWN OF SPRINGERVILLE	NOV22/404246	SEWER TRANSMISSION LINE	10/27/2022	247.24	247.24	11/02/2022
5180	TOWN OF SPRINGERVILLE	NOV22/404248	SEWER TRANSMISSION LINE	10/27/2022	57.17	57.17	11/02/2022
5180	TOWN OF SPRINGERVILLE	NOV22/404252	SEWER TRANSMISSION LINE	10/27/2022	220.15	220.15	11/02/2022
5180	TOWN OF SPRINGERVILLE	OCT22/404242	SEWER TRANSMISSION LINE	10/03/2022	174.39	174.39	10/12/2022
5180	TOWN OF SPRINGERVILLE	OCT22/404244	SEWER TRANSMISSION LINE	10/03/2022	145.43	145.43	10/12/2022
5180	TOWN OF SPRINGERVILLE	OCT22/404246	SEWER TRANSMISSION LINE	10/03/2022	284.13	284.13	10/12/2022
5180	TOWN OF SPRINGERVILLE	OCT22/404248	SEWER TRANSMISSION LINE	10/03/2022	57.17	57.17	10/12/2022
5180	TOWN OF SPRINGERVILLE	OCT22/404252	SEWER TRANSMISSION LINE	10/03/2022	226.69	226.69	10/12/2022
5545	WEST TEXAS MANAGEMENT	1022852	FUEL PURCHASE	09/29/2022	45.19	45.19	10/12/2022
5790	WRIGHT EXPRESS FLEET SER	84016296	FUEL ACCT#0403-00-652563-8	09/30/2022	854.79	854.79	10/27/2022
5790	WRIGHT EXPRESS FLEET SER	84682675	FUEL ACCT#0403-00-652563-8	10/31/2022	914.03	914.03	11/14/2022
280	AMAZON CAPITAL SERVICES	1TPX-XXDR-J1	HOSE KIT	10/01/2022	224.63	224.63	10/05/2022
1853	DITCH WITCH WEST	478434	VAC PARTS	11/07/2022	21.27	21.27	11/22/2022
1853	DITCH WITCH WEST	478439	VAC PARTS	11/17/2022	146.65	146.65	11/22/2022
1853	DITCH WITCH WEST	479310	VAC PARTS	11/17/2022	67.94	67.94	11/22/2022
3520	NAPA AUTO PARTS	166967	U-BOLT	10/11/2022	19.70	19.70	11/02/2022
5390	VALLEY AUTO PARTS	26611	EQUALIZER	09/14/2022	13.66	13.66	10/12/2022
5390	VALLEY AUTO PARTS	26622	BOLTS	09/14/2022	25.83	25.83	10/12/2022
5390	VALLEY AUTO PARTS	27096	5LB BRACKET	09/29/2022	82.81	82.81	10/12/2022
4230	RHINEHART OIL CO.	IN-088351-22	CLEAR/DYED DIESEL FUEL	10/04/2022	903.39	903.39	10/12/2022
4230	RHINEHART OIL CO.	IN-156287-22	CLEAR/DYED DIESEL FUEL	11/08/2022	1,244.50	1,244.50	11/16/2022
1720	DANA KEPNER COMPANY	9827025-01	SEWER PARTS	10/06/2022	514.18	514.18	10/12/2022
1720	DANA KEPNER COMPANY	9827922-00	SEWER PARTS	10/06/2022	324.75	324.75	10/12/2022
1740	DAVIS ACE HARDWARE	55329	SUPPLIES	10/26/2022	69.08	69.08	11/02/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/8695	8695/SUPPLYHOUSE	10/04/2022	38.99	38.99	10/12/2022
5780	WOODLAND BUILDING CENTE	15633	SHOVEL	09/20/2022	70.34	70.34	10/05/2022
5780	WOODLAND BUILDING CENTE	16159	WTR RES INSUL GLOVES	09/29/2022	22.90	22.90	10/05/2022
5780	WOODLAND BUILDING CENTE	16503	DRAIN SPADE	10/05/2022	46.90	46.90	11/02/2022
5780	WOODLAND BUILDING CENTE	16837	14" CONCRETE DIAMND BLADE	10/11/2022	38.18	38.18	11/02/2022
5780	WOODLAND BUILDING CENTE	17855	MATERIALS	10/26/2022	1.20	1.20	11/02/2022
280	AMAZON CAPITAL SERVICES	1JQC-K9CM-9	SHOOTING EAR PROTECTION	11/01/2022	59.34	59.34	11/02/2022
2040	ERHART, EDWARD G	2618	ICE	10/11/2022	28.00	28.00	10/20/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/8695	8695/DOLLAR GENERAL	11/02/2022	8.46	8.46	11/08/2022
5780	WOODLAND BUILDING CENTE	17183	GLOVE	10/17/2022	14.17	14.17	11/02/2022
320	AMRRP - INSURANCE POOL	40001356-102	GENERAL INSURANCE - 400013	10/26/2022	239.76	239.76	11/02/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/237590	EAGAR SEWER FARM PUMP	11/09/2022	517.50	517.50	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	NOV22/237700	255 W MAIN ST SEWER FARM	11/09/2022	58.43	58.43	11/16/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/237590	EAGAR SEWER FARM PUMP	10/09/2022	478.49	478.49	10/20/2022
3600	NAVOPACHE ELEC COOP, INC	OCT22/237700	255 W MAIN ST SEWER FARM	10/09/2022	56.93	56.93	10/20/2022
2250	FRONTIER	NOV22/928196	ETHERNET	11/07/2022	39.62	39.62	11/16/2022
2250	FRONTIER	NOV22/928333	FAX	11/15/2022	12.30	12.30	11/30/2022
2250	FRONTIER	OCT22/928196	ETHERNET	10/07/2022	39.62	39.62	10/20/2022
2250	FRONTIER	OCT22/928333	FAX	10/15/2022	11.98	11.98	10/26/2022
4940	SUNSTATE TECHNOLOGY GRO	26916	PHONE SYSTEM	10/01/2022	40.19	40.19	10/12/2022
4940	SUNSTATE TECHNOLOGY GRO	27170	PHONE SYSTEM	11/01/2022	40.19	40.19	11/08/2022
5430	VERIZON WIRELESS	9918104205	ON CALL CELL PHONE	10/12/2022	16.16	16.16	10/26/2022
5430	VERIZON WIRELESS	9920488161	ON CALL CELL PHONE	11/12/2022	16.06	16.06	11/30/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	328.40	328.40	11/08/2022
3540	NATIONAL BANK OF ARIZONA	NOV22/2615	2615/USPS	11/02/2022	66.00	66.00	11/08/2022
3540	NATIONAL BANK OF ARIZONA	OCT22/2615	2615/USPS	10/04/2022	372.40	372.40	10/12/2022
3400	MOHAVE ENVIRONMENTAL LAB	106798	WASTEWATER	10/04/2022	65.00	65.00	11/08/2022
3400	MOHAVE ENVIRONMENTAL LAB	106930	WASTEWATER	11/03/2022	1,345.00	1,345.00	11/08/2022
3400	MOHAVE ENVIRONMENTAL LAB	107055	WASTEWATER TESTING	11/10/2022	50.00	50.00	11/16/2022
5435	VERTICOMM - ALL COPY PROD	AR3735327	SERVICE - PW PRINTER	11/09/2022	11.25	11.25	11/22/2022
1360	CASELLE, INC	120346	COMPUTER SUPPORT - ELECT	10/03/2022	91.80	91.80	10/05/2022

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 10/1/2022-11/30/2022

Page: 13
Dec 28, 2022 08:47AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4940	SUNSTATE TECHNOLOGY GRO	26915	MONTHLY SERVICE AGREEME	10/01/2022	625.48	625.48	10/20/2022
4940	SUNSTATE TECHNOLOGY GRO	27169	MONTHLY SERVICE AGREEME	11/01/2022	625.48	625.48	11/16/2022
5435	VERTICOMM - ALL COPY PROD	CW-291028	MONTHLY SERVICE AGREEME	10/07/2022	51.70	51.70	10/12/2022
5435	VERTICOMM - ALL COPY PROD	CW-291439	MONTHLY SERVICE AGREEME	10/13/2022	164.54	164.54	10/20/2022
5435	VERTICOMM - ALL COPY PROD	CW-292557	MONTHLY SERVICE AGREEME	11/18/2022	136.68	136.68	11/22/2022
1180	BLUE HILLS ENVIRONMENTAL	9327838	GARBAGE REMOVAL	10/01/2022	75.63	75.63	10/12/2022
1180	BLUE HILLS ENVIRONMENTAL	9328768	GARBAGE REMOVAL	11/01/2022	74.91	74.91	11/08/2022
830	AZ DEPT OF ENVIRON. QUALIT	0000372135X	B2022201/WQL WATER QUALIT	09/30/2022	2,500.00	2,500.00	10/12/2022
Total WASTEWATER:					18,906.58	18,906.58	
Grand Totals:					780,989.97	780,989.97	

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	23,367.71	792,367.27	2,067,346.00	1,274,978.73	38.3
INTERGOVERNMENTAL REVENUE	88,307.40	514,071.39	1,310,736.00	796,664.61	39.2
RENTS/ROYALTIES	1,000.00	117,883.00	113,300.00	(4,583.00)	104.1
CHARGE FOR SERVICE	2,600.00	7,890.00	33,800.00	25,910.00	23.3
RECREATION/EVENTS	30.00	995.00	300.00	(695.00)	331.7
FEES & PERMITS	6,223.06	40,325.89	88,100.00	47,774.11	45.8
FINES & FORFEITURES	1,898.83	7,038.90	9,600.00	2,561.10	73.3
DONATIONS	.00	.00	15,000.00	15,000.00	.0
MISC. REVENUE	7.31	872,237.90	843,250.00	(28,987.90)	103.4
	<u>123,434.31</u>	<u>2,352,809.35</u>	<u>4,481,432.00</u>	<u>2,128,622.65</u>	<u>52.5</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,189.20	13,651.23	26,109.00	12,457.77	52.3
GENERAL GOVERNMENT	9,487.20	92,356.43	5,252,008.00	5,159,651.57	1.8
MAGISTRATE	3,628.02	22,972.16	42,797.00	19,824.84	53.7
TOWN MANAGER	5,012.56	27,479.59	68,366.00	40,886.41	40.2
TOWN CLERK	4,958.56	25,016.18	46,039.00	21,022.82	54.3
COMMUNITY DEVELOPMENT	10,498.01	45,636.80	84,949.00	39,312.20	53.7
FINANCE	7,940.85	44,229.17	121,493.00	77,263.83	36.4
POLICE	78,250.95	465,457.71	1,091,877.00	626,419.29	42.6
FIRE	19,298.81	82,455.65	471,578.00	389,122.35	17.5
CODE ENFORCEMENT/ANIMAL CONT	5,706.48	33,857.33	120,302.00	86,444.67	28.1
PARKS & RECREATION	817.13	3,680.45	42,000.00	38,319.55	8.8
FACILITIES	168,034.18	511,377.07	1,474,385.00	963,007.93	34.7
FLEET MAINTENANCE	81,774.72	125,945.80	216,022.00	90,076.20	58.3
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>396,596.67</u>	<u>1,494,115.57</u>	<u>9,557,925.00</u>	<u>8,063,809.43</u>	<u>15.6</u>
	<u>(273,162.36)</u>	<u>858,693.78</u>	<u>(5,076,493.00)</u>	<u>(5,935,186.78)</u>	<u>16.9</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	386,969.17	1,459,580.00	1,072,610.83	26.5
MISCELLANEOUS REVENUE	.00	.00	2,802,808.00	2,802,808.00	.0
	<u>.00</u>	<u>386,969.17</u>	<u>4,262,388.00</u>	<u>3,875,418.83</u>	<u>9.1</u>
<u>EXPENDITURES</u>					
HURF	258,846.86	686,966.00	4,459,758.00	3,772,792.00	15.4
HURF EXCHANGE	46,862.70	46,862.70	157,000.00	110,137.30	29.9
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>305,709.56</u>	<u>733,828.70</u>	<u>5,116,758.00</u>	<u>4,382,929.30</u>	<u>14.3</u>
	<u>(305,709.56)</u>	<u>(346,858.53)</u>	<u>(854,370.00)</u>	<u>(507,510.47)</u>	<u>(40.6)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GRANTS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	(756.86)	3,695,355.00	3,696,111.86	.0
	.00	(756.86)	3,695,355.00	3,696,111.86	.0
EXPENDITURES					
HIGHWAY SAFETY IMPROVEMENTS	.00	.00	975,000.00	975,000.00	.0
CDBG GRANT	.00	.00	219,855.00	219,855.00	.0
BVP - SAFETY VESTS GRANT	.00	.00	500.00	500.00	.0
ROBERTSON HOLLOW DRAINAGE	.00	.00	1,500,000.00	1,500,000.00	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	3,695,355.00	3,695,355.00	.0
	.00	(756.86)	.00	756.86	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	94,433.21	608,666.13	1,497,078.00	888,411.87	40.7
MISCELLANEOUS REVENUE	875.00	8,630.00	2,319,000.00	2,310,370.00	.4
	<u>95,308.21</u>	<u>617,296.13</u>	<u>3,816,078.00</u>	<u>3,198,781.87</u>	<u>16.2</u>
<u>EXPENDITURES</u>					
WATER	77,245.36	372,961.09	1,515,764.00	1,142,802.91	24.6
WASTEWATER	33,930.43	198,469.49	1,197,863.00	999,393.51	16.6
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>111,175.79</u>	<u>571,430.58</u>	<u>4,165,756.00</u>	<u>3,594,325.42</u>	<u>13.7</u>
	<u>(15,867.58)</u>	<u>45,865.55</u>	<u>(349,678.00)</u>	<u>(395,543.55)</u>	<u>13.1</u>

TOWN OF EAGAR
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	4,136,143.09
01-10750	CASH CLEARING UTILITY	49.79
01-10800	XPRESS DEPOSIT ACCOUNT	25,534.50
01-11200	LGIP ACCOUNT	5,393,660.44
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(56,325.00)
	TOTAL COMBINED CASH	9,501,638.39
01-10100	CASH ALLOCATION TO OTHER FUNDS	(9,501,638.39)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,184,349.96
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,263,139.77
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	145,631.80
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,897,096.68
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,501,638.39
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,501,638.39)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	6,184,349.96	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	16,182.79	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	215,115.92	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
	TOTAL ASSETS		8,076,080.24

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(698,501.89)	
10-20120	WAGES PAYABLE	43,697.67	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20141	CHILD SUPPORT/GARNISHMENTS	1,028.20	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	(2,322.67)	
10-20175	ARIZONA STATE RETIREMENT	12,419.07	
10-22100	FICA PAYABLE	21,628.21	
10-22110	FEDERAL WITHHOLDING PAYABLE	(4,825.85)	
10-22120	STATE WITHHOLDING PAYABLE	2,104.48	
10-22210	PUBLIC SAFETY RET. PAYABLE	14,462.02	
10-22300	MEDICAL INSURANCE PAYABLE	28,139.80	
10-22310	LIFE INSURANCE PAYABLE	154.37	
10-22315	VOLUNTARY LIFE INS PYBLE	562.27	
10-22320	DENTAL INSURANCE PAYABLE	1,215.90	
10-22330	AFLAC INS PAYABLE (PRE & POST)	1,000.62	
10-22340	VISION INSURANCE PAYABLE	166.11	
10-22400	LEGALSHIELD	181.74	
10-23100	WORKMENS COMPENSATION PAYABLE	29,853.91	
10-23200	STATE UNEMPLOYMENT PAYABLE	220.20	
10-23300	EFD PAYABLE	360.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	1,089.74	
10-25110	SURCHARGE TO COUNTY PAYABLE	1.63	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
	TOTAL LIABILITIES		403,976.48

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	6,813,409.98	
	REVENUE OVER EXPENDITURES - YTD	858,693.78	
	BALANCE - CURRENT DATE	7,672,103.76	
	TOTAL FUND EQUITY		7,672,103.76

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	8,076,080.24
------------------------------	--------------

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,263,139.77	
30-13105	ACCOUNTS RECEIVABLE - ACCRUAL	104,412.81	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		1,367,552.17

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNT PAYABLE	659,052.95	
30-20120	WAGES PAYABLE	10,838.76	
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
30-25500	DEFERRED REVENUE	120,000.00	
	TOTAL LIABILITIES		796,792.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	917,619.40	
	REVENUE OVER EXPENDITURES - YTD	(346,859.53)	
	BALANCE - CURRENT DATE	570,759.87	
	TOTAL FUND EQUITY		570,759.87
	TOTAL LIABILITIES AND EQUITY		1,367,552.17

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND IMPACT FEES

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

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	145,631.80	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	1,434.86	
	TOTAL ASSETS		147,066.66

LIABILITIES AND EQUITY

LIABILITIES

35-20100	ACCOUNT PAYABLE	1,750.00	
35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
35-23501	UNAVAILABLE REVENUE	1,728.00	
	TOTAL LIABILITIES		201,801.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	(756.86)	
	BALANCE - CURRENT DATE	(54,735.09)	
	TOTAL FUND EQUITY		(54,735.09)
	TOTAL LIABILITIES AND EQUITY		147,066.66

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,897,096.68	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	87,405.51	
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		7,556,210.06

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	37,698.94	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	14,200.90	
50-20125	COMPENSATED ABSENCES	16,983.24	
50-21200	UTILITY ACCTS AT COLLECTIONS	(4,751.98)	
50-21300	AMOUNTS WRITTEN OFF	(2,380.05)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	58,209.21	
50-25100	ACCRUED SALES TAX PAYABLE	1,672.35	
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		2,185,103.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-30100	RETAINED EARNINGS (FUND BALANC	5,325,240.99	
	REVENUE OVER EXPENDITURES - YTD	45,865.55	
	BALANCE - CURRENT DATE	5,371,106.54	
	TOTAL FUND EQUITY		5,371,106.54
	TOTAL LIABILITIES AND EQUITY		7,556,210.06

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

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>			
60-30100	UNAPPROPRIATED FUND BALANCE: 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
NOVEMBER 30, 2022

FUND 91

ASSETS

91-18100	LAND	2,096,006.67	
91-18110	LAND IMPROVEMENTS	1,211,198.03	
91-18200	BUILDINGS	3,702,448.29	
91-18300	MACHINERY	2,520,885.20	
91-18501	ACCUMULATED DEPR-LAND IMPR	(687,583.86)	
91-18502	ACCULATED DEPR-BUILDING	(1,757,593.97)	
91-18503	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			8,110,582.95

LIABILITIES AND EQUITYFUND EQUITY

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

TOWN OF EAGAR
BALANCE SHEET
NOVEMBER 30, 2022

FUND 95

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

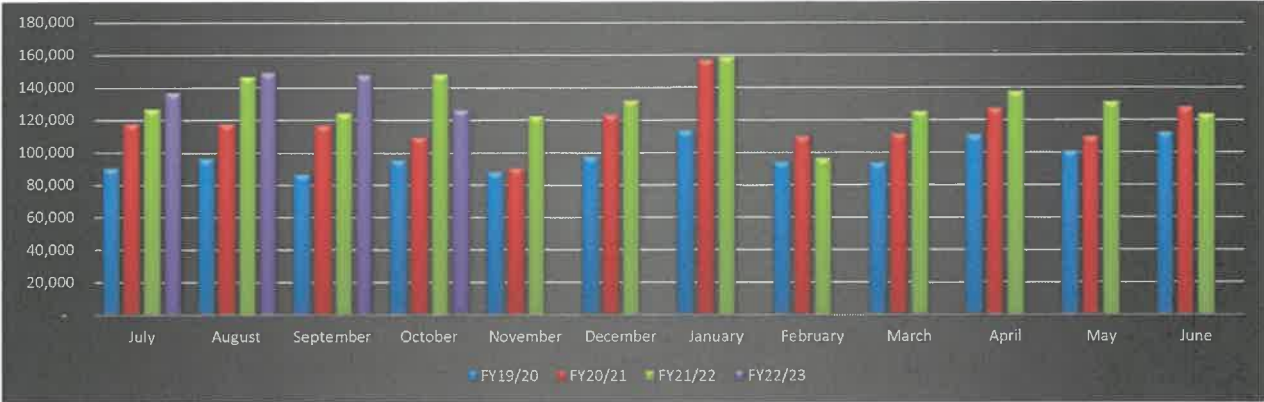
Town of Eagar
FY22/23 Historical Revenue Report

	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<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	126,545	(21,848)	-20%
November	88,098	90,413	122,510			0%
December	97,693	123,400	132,396			0%
January	113,732	157,093	159,314			0%
February	94,298	110,098	96,743			0%
March	93,747	111,664	125,546			0%
April	111,025	127,476	137,672			0%
May	100,938	109,937	131,274			0%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 561,528.78	\$ 14,696.93	1.6%
% Change	18%	20%	11%	-64%		

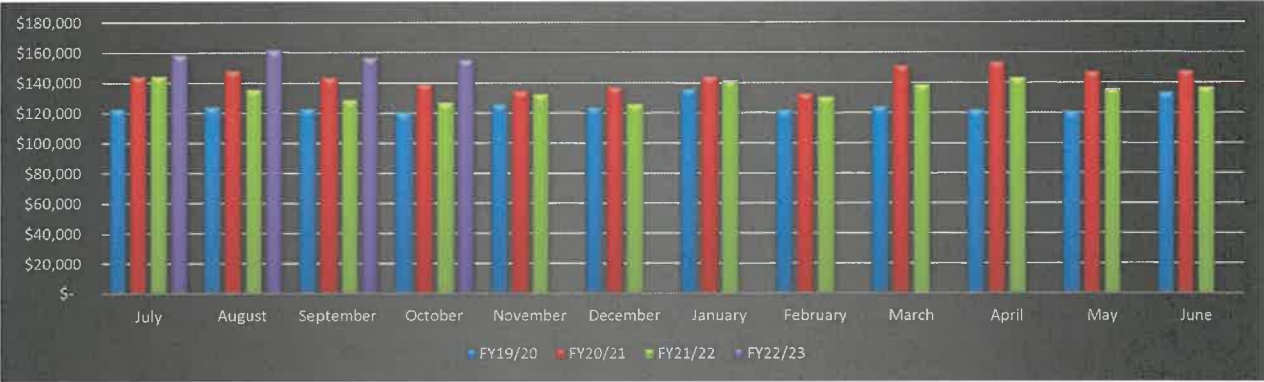
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,516,588	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 278,842	\$ 0
July	\$ 122,728	\$ 144,284	\$ 144,488	\$ 158,799	\$ 14,311	\$ 0
August	\$ 124,174	\$ 148,054	\$ 135,610	\$ 162,042	\$ 26,431	\$ 0
September	\$ 123,153	\$ 143,670	\$ 128,715	\$ 156,934	\$ 28,219	\$ 0
October	\$ 120,284	\$ 139,323	\$ 126,932	\$ 155,460		\$ -
November	\$ 125,758	\$ 134,464	\$ 132,450			\$ -
December	\$ 123,834	\$ 137,256	\$ 125,840			\$ -
January	\$ 136,024	\$ 144,105	\$ 141,854			\$ -
February	\$ 122,006	\$ 133,001	\$ 130,595			\$ -
March	\$ 124,220	\$ 151,292	\$ 138,775			\$ -
April	\$ 122,007	\$ 153,625	\$ 143,159			\$ -
May	\$ 121,118	\$ 147,165	\$ 136,165			\$ -
June	\$ 133,585	\$ 148,246	\$ 137,311			\$ -
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 633,234.77	\$ 68,961.55	6.1%
% Change	6%	15%	-6%	-61%		

	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	\$ 0
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	\$ (0)
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	\$ (0)
September	\$ 98,434	\$ 104,388	\$ 107,395	\$ 102,185	\$ (5,210)	\$ (0)
October	\$ 95,975	\$ 105,844	\$ 103,761	\$ 91,167	\$ (12,594)	\$ (0)
November	\$ 103,151	\$ 92,301	\$ 92,500			\$ -
December	\$ 92,516	\$ 90,364	\$ 112,981			\$ -
January	\$ 98,360	\$ 96,888	\$ 95,512			\$ -
February	\$ 90,695	\$ 85,132	\$ 89,762			\$ -
March	\$ 87,438	\$ 92,892	\$ 102,911			\$ -
April	\$ 84,406	\$ 115,463	\$ 107,758			\$ -
May	\$ 73,186	\$ 101,036	\$ 93,578			\$ -
June	\$ 90,178	\$ 104,413	\$ 121,278			\$ -
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 386,969.17	\$ (55,428.53)	-7.2%
% Change	18%	-9%	6%	-69%		
	FY20	FY21	FY22	FY23		
	\$ 3,992,055	\$ 4,333,872	\$ 4,456,688	\$ 4,590,389		
	13%	9%	3%	3%		

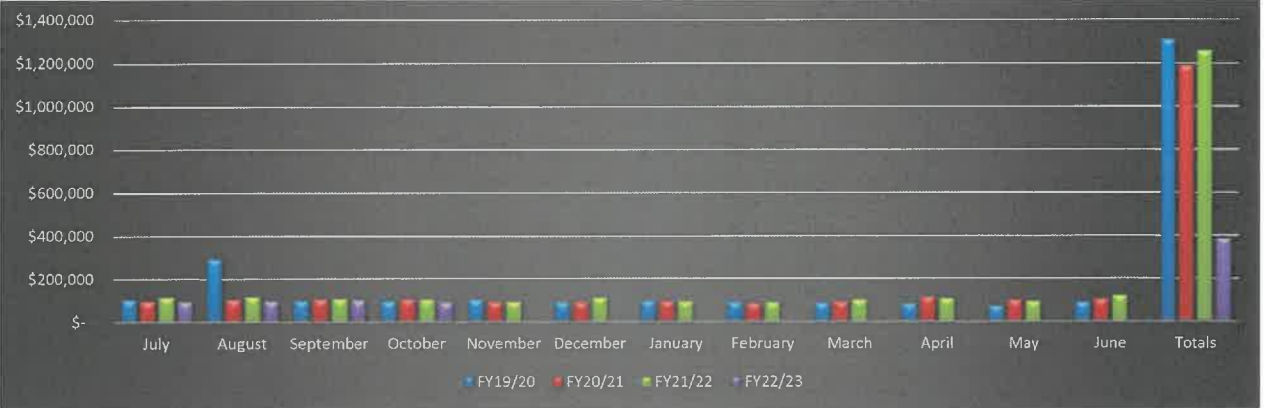
Local Sales Tax



State Shared Revenues



HURF Revenues



Independent Contractor Agreement

Town Magistrate

This agreement is entered into by and between the TOWN OF EAGAR, a Municipal Corporation of the State of Arizona, acting by and through its duly authorized officers, hereafter called "EAGAR" and Butch L. Gunnels, hereafter called MAGISTRATE.

WHEREAS, Eagar established a Municipal Court, provisions included in Chapter 2.40 of the Eagar Municipal Code; and

WHEREAS, the parties acknowledge Arizona's Constitutional requirement for separation of powers, and the necessity of judicial independence to preserve and protect this separation.

NOW THEREFORE, in consideration of the above, and the mutual covenants, and terms stated below, the parties hereto agree as follows:

1. AGREEMENT. Eagar hereby contracts with and appoints the MAGISTRATE to serve as the Municipal Judge for the Town and to do and preform all those duties and services provided in Chapter 2.40 of the Eagar Municipal Code and those duties normally and customarily expected of a Municipal Judge. These duties shall be rendered on an as-needed basis.
2. ACCEPTANCE. The Magistrate hereby agrees; promises and will perform to the best of his ability, in keeping with all applicable Town Ordinances and Arizona Revised Statues, the duties and services described herein during the duration of the contract. GUNNELS also agrees to follow the standards established by the Supreme Court of Arizona for local courts and the Code of Judicial Conduct.
3. TERM. The term of the contract shall commence on January 3, 2023 and shall terminate on January 4, 2025.
4. Compensation. For the services performed and services rendered under the contract, Eagar shall pay to Magistrate an annual amount of \$13,500 to be paid in monthly increments on the Town's second pay period of each month. This is the total compensation under the Contract.
5. POWER AND DUTIES. Magistrate shall be the presiding officer of the Town's Municipal Court and shall preform those functions necessary to the maintenance of the Municipal Court as provided by the ordinances and resolutions of the Town, State and Federal Law, the rules of the Supreme Court and the Code of Judicial Conduct. Magistrate duties include the following. This list is not intended as a

comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities.

- a. In accordance with the policies and rules of the Arizona Supreme Court, administer the affairs of the Town of Eagar Municipal Court, including the scheduling of cases, and keeping a docket in which, each action and proceedings are entered.
- b. Ensure prompt, fair action on all matters submitted to the proper jurisdiction of the Municipal Court.
- c. Preside over and adjudicate Municipal Court cases either with or without a jury including a full range of criminal, civil traffic, Town ordinance, pretrial disposition conferences, arraignment, change of plea hearings, sentencing, order to show cause hearing, motion hearings, traffic hearings, and injunction or protective order hearings.
- d. Conduct restitution, aggravation/mitigation hearings, if needed, prior to sentencing as required.
- e. Find defendants "guilty" or "not guilty", "responsible" or "not responsible", or "in violation" or "not in violation" in no-jury trial proceedings based upon evidence and impose sentencing as required.
- f. Determine the disposition of cash bails, surety bonds, and forfeitures.
- g. Order and sign criminal arrest warrants.
- h. Conduct legal research on current case law as it is applied to issues presented and, if needed, prepare written opinions.
- i. Prepare and present a written accounting of the previous month's activities of the Municipal Court to the Town.
- j. Review Municipal Court policy, scheduling and provide guidance to assigned staff.
- k. Interpret legal and procedural policies, state and local laws, United States and Arizona Constitutional issues, court decisions, ruling, and regulations.
- l. Ensure that the Municipal Court performs within budget and is operated in a fiscally responsible manner.
- m. Monitor revenues/ expenditures to assure sound fiscal control.
- n. Pursue cost controlling activities and assure effective and efficient use of the budgeted funds, personnel, materials, facilities and time.
- o. Prepare a schedule of business hours for the municipal court and present it to the Town Council for approval.
- p. Cooperate in the execution of any organizational or performance audit/review of the Municipal Court.

6. INDEPENDENT CONTRATOR. In preforming the services herein specified, Magistrate is acting **as an** Independent Contractor and shall preform services in accordance with the standards, canons, and practices approved by the State Bar of Arizona and the Arizona Judicial Commission and shall uphold the separation of powers as prescribed by the Arizona State Constitution.
7. EXTENT OF SERVICE. Magistrate shall devote necessary time, attention and energies to the duties herein specified. GUNNELS shall disclose to Eagar any outside employment for informational purposes.
8. EAGAR AND MAGISTRATE. EAGAR and MAGISTRATE acknowledge that there are times when MAGISTRATE may not be able to serve in his capacity. Consequently, a proposed judge Pro Tern list may be submitted by MAGISTRATE, for approval by the Council, to serve when MAGISTRATE is unavailable. The amount shall be determined by a fee scheduled prepared by the Magistrate and submitted to the Town Council for prior approval. The fees paid to any person serving as Judge Pro Tern in the MAGISTRATE's absence shall be paid on a monthly basis on the second pay period for the Town and shall be deducted from the total compensation due the MAGISTRATE.
9. REMOVAL PROCEDURES. MAGISTRATE may be removed during the term specified in paragraph 3 above, only for cause, which may include violation of this Agreement, or failure to comply with the Code of Judicial Conduct and any other rule or law governing the conduct of judges in effect during the term of this Agreement. Removal shall be by majority vote of the Town Council, after thirty (30) days' written notice of the intent to terminate in writing.
10. NON-DISCRIMINATION CLAUSE. MAGISTRATE shall not discriminate against any Town employee, client, or any other individual in any way involved with the Town of Municipal Court based on sex, race, color, ancestry, genetics, national origin, religion, disability, pregnancy, age, sexual orientation, or gender identity, or political opinions or affiliation in the course of carrying out duties pursuant to this Agreement.
11. COMPLIANCE WITH LAWS AND REGULATIONS. MAGISTRATE shall comply with all Federal, State and Local Laws and regulations which may be applicable to the Agreement.
12. AMERICANS WITH DISABILITIES ACT. MAGISTRATE shall comply with all applicable provisions of the Americans with Disabilities Act (Public Law 103-336, 42 USC 12101-12213) and all applicable Federal regulations under the Act.

13. NON-WAVIER. The failure to EAGAR to insist in any one or more instance upon full and complete compliance with any terms and provisions of the Agreement to take action permitted as a result thereof shall not be construed as a waiver or relinquishment of the right to insist upon full and complete performance of the same or any other convent or condition either in the past or in the future.
14. SERVICEABILITY. Each portion of the Agreement stands alone, and any provision of the Agreement found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Agreement.
15. NOTICES. Any notice required or permitted to be given under the Contract shall be in writing and sent by registered mail to the other party at the respective offices listed.

Town Magistrate
PO Box 308
St. Johns, AZ., 85936

Town Clerk
P.O. Box 1300
Eagar, AZ 85925

16. ENTIRE AGREEMENT. This instrument contains the entire agreement of the parties. It may not be changed orally, but only by agreement in writing, signed by the party against whom enforcement of any wavier, change or alteration may operate.
17. FUNDING. EAGAR shall use its best efforts to fund its financial obligations under this Agreement at each budget year. In the event that EAGAR does not budget sufficient funds with which to perform its obligations under this Agreement during any fiscal year, then EAGAR may terminate and cancel this Agreement at such time for such reason.

Dated this 3rd day of January, 2023

Butch L. Gunnels, Magistrate

Steve Erhart, Mayor

ATTEST:

APPROVED AS TO FORM:

Jessica Vaughan, Town Clerk

Brett Rigg, Town Attorney

RESOLUTION NO. 2023-01

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

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

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

Steve Erhart, Mayor
Marsha Tucker, Vice-Mayor
Bryce Hamblin, Town Manager
Jessica Vaughan, Town Clerk
Chancy Nutt, 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 3rd day of January 2023.

Attest:

Jessica Vaughan, Town Clerk

Approved:

Steve Erhart, Mayor

Approved as to Form:

Brett Rigg, Town Attorney



TOWN OF EAGAR
TOWN COUNCIL MEETING

JANUARY 3RD, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT:

Community Development

PRESENTATION:

Request for council to determine if solar or underground conduit should be installed for the Main Street Light project grant

AGENDA ITEM:

9D

BUDGET IMPACT:

This project is to be covered by the grant. If expenses exceed the amount of the grant (\$995,207.00) then those costs would be the Town of Eagar's responsibility.

HISTORY:

This application was submitted in 2018 by the Community Development Director. I have worked with the different organizations involved in this project to change the scope of work from lights on only the East side of the roadway to both sides of the roadway starting from Central and continuing down Main St. to the Springerville boundary line (roughly 1 mile). A consultant company has already been selected and needs this decision to move forward with work.

ATTACHMENTS:

Provided via email by Jessica Vaughan

STAFF RECOMMENDATION:

Staff would recommend council look over the materials that were provided by the consultant company showing differences between solar and traditional lighting systems.



TOWN OF EAGAR
TOWN COUNCIL MEETING

JANUARY 3RD, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT:

Community Development

PRESENTATION:

Rezoning of area known as 266 S. Harless St. from AR-20 (agricultural-residential) to residential.

AGENDA ITEM:

9E

BUDGET IMPACT:

None

HISTORY:

This item went before the Planning & Zoning commission on November 15th, 2022. No individuals opposed to this change appeared at the meeting or provided any written comments. The Roznovaks' have been in constant communication with the building department regarding this property.

ATTACHMENTS:

Provided via email by Jessica Vaughan

STAFF RECOMMENDATION:

Staff would recommend the approval of this rezoning application as much of this area is predominately dwellings and rarely used for agricultural purposes.

Improvements and Development of 266 S Harless St. Acreage

To Whom it may concern.

This property has been in our family since the 1950's and since our recent acquisition of the property we have removed uninhabitable buildings, developed and overall improved the stance of this property to the community, not just monetarily but aesthetically. With the continued increase in demand for housing and rentals in our community we would like to propose some development ideas for our 3.8 acres of property located by the Round Valley Middle School. We are requesting the property be rezoned from AR-20 to R2-7. We are bordered by R2-7 currently on Harless street and R1-10 on 3rd St. The reason for the R2-7 is that we would have the option of developing quality and tasteful multi-dwelling living options for First Responders. As a Wildland Fire Fighter for the State of AZ for the last 13 years I have had the great opportunity to meet and talk with many First Responders in our community. The chief complaint I always heard is they just can't afford to live here and that's why most end up leaving or finding other carrier options. Now we are not looking into building apartment complexes, but Townhome (shared wall) house structures. *Attached you will find the potential building plans. This way occupants have their own space and fenced yard area without aggravated cost of trying to rent a house. The hope would be to also build a couple of quality homes for potential sale if the demand remains. In total we would be looking to add 5 main livable structures, this way the property isn't over developed and keeps the rural feel with yard space. We thank you for your time and willingness to work with us.

Kind Regards

Joseph and Leanne Roznovak

Handwritten signatures of Joseph and Leanne Roznovak. The top signature is in dark ink and appears to be 'J. Roznovak'. The bottom signature is in lighter ink and appears to be 'L. Roznovak'.

The TurfMaker® 325 & 390

**Real Hydro-Mulching Machines with Mechanical Agitation
Priced Less and Much Better than A Larger Jet Agitated Machine**

PERFORMANCE FEATURES:

**Powerful Mechanical Agitation
Loading & Mixing - 4 Minutes Total**

**Positive Displacement Gear Pump
Very Long Hoses with Plenty of Power**

**Hydro-Sprigging & Vegetative Planting
Can Plant Most Hybrid Grasses**



This picture shows a *TurfMaker® 325* with a 50 gallon clear water tank, the optional dual axle trailer, and the optional hose and reel package. This same trailer is used for the model 390.



In Bed of Pick Up Truck



Home Lawn Installation



Clear Water Hose Flushing

The *TurfMaker® 325* or *390* can be loaded with any mulch product, fully mixed, and then make the application of the entire tank load in less than 15 minutes. When making applications for *Sod Quality Results* using 100% wood mulch with tackifiers, expect to cover about 2,000 sq ft per tank load with the 325 and about 2,400 sq ft with the 390. More area can be covered with thinner mulch applications, but doing so can significantly affect the effectiveness of the mulch. However, sometimes thin mulch applications may be appropriate. Three tank loads per hour can easily be applied with either machine providing enough "fire power" to easily cover more than an acre in less than 8 hours with even the highest level of mulch application.

With the power and mulch handling capacity of a *TurfMaker®*, significantly more work can be done per hour than much larger jet agitation machines. And, any mulch product can be used.

TurfMaker Features

Clear Water Hose Flush System

When a mulch slurry is left in the hose, the pump, or the pipes of the machine for more than a few minutes, clogging is likely to occur. The thicker the mulch slurry, the more likely the problem. It is important to flush the system with clear water to avoid clogging.

- Clear water from an auxiliary tank can be used to flush the hose, the pump, and the pipes.
- Clear water from garden hoses may also be used as a water source.
- Fire hydrant water may be available and be the most efficient source of clear water.

Clear Water into the System



The TurfMaker is designed from the ground up with the clear water hose flush system. Clear water can be drawn into the system from an auxiliary tank, from a garden hose, from a fire hydrant, or any other source of clear water that might be readily available.

Clear Water Through the Hose



Dried mulch in the hose is a major clogging problem. The system and the hose should be flushed with clear water anytime spraying is stopped for more than a few minutes. Clearing a clog is time consuming and costly.

Light Weight Hose



Anytime the hose needs to be moved or stored, it is much lighter and easier to handle when it is empty.

Fire Hydrant Not Required



A 50 gallon holding tank provides enough water for two flushes of 200 feet of hose. The 50 gallon tank is integrated into the 1200 gallon flat top machine.

www.turfmaker.com

Self Filling System and Auxiliary Water Tank

Some water districts will not issue permits to contractors for fire hydrant use. Sometimes there are no fire hydrants near a job site. In some areas, contractors are not permitted to use water from public lakes, rivers, or streams. When a suitable water source is not nearby, an auxiliary water tank and filling system prevents loss of time retrieving water from a distant source.

- Hauling additional water with an auxiliary tank may be the only way to avoid serious delays.
- Water from garden hoses may be the only water source available. With three or four garden hoses running continuously into an auxiliary water tank, significant delays can be avoided on jobs requiring multiple tank loads.
- Even when fire hydrant water is available, if the hydrant is too far away, the auxiliary water tank system will prove to be a major time saver.

Double Machine Capacity



Fire Hydrant Not Required



Fast and Easy User Friendly Loading

With the powerful mechanical agitation system, loading is quick and easy. This is the key to producing many more tank loads every day.

- Load and Mix Almost Instantly
- No Waiting. No Clogging.
- Easily Stir 100% Wood Mulch
- Easily Stir Bonded Fiber Matrix Products



The height of a TurfMaker makes loading easy. Place the bag of mulch onto the top of the tank and then open the bag. After the bag is open, load the mulch into the tank by simply pushing blocks of the mulch into the opening. This is much easier than lifting mulch up and then loading it into an elevated box. On a long hot day, it can make a huge difference.



Low Profile



Low Profile



Low Profile



Industrial 1200



Industrial 1200



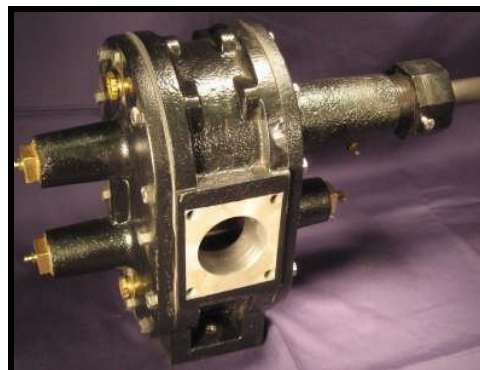
Industrial 1200

Every Inch of The TurfMaker is Designed for Better Productivity and User Friendliness

TurfMaker Positive Displacement Pump

The TurfMaker Pump answers the challenge of pumping lower volumes of thick slurry materials while maintaining pressures necessary to pump through long hoses and avoid clogging. A TurfMaker Pump also requires less engine horsepower than a centrifugal pump. The TurfMaker Pump has the pumping power, the high-wear features, and the simplicity not found on any other hydro-seeding machine.

The TurfMaker Pump is the Heart of the TurfMaker.



- Pump thick or thin slurries through hundreds of feet of hose without the fear of clogging.
- Pump any slurry up the side of a mountain or onto the farthest point on a job site.
- Pump Bonded Fiber Matrix products with no fear of air entrapment problems.
- Pump thick hydro-sprigging slurries of hybrid grasses easily.



Hardened and Plated Pump Case



TurfMaker Case



Standard Case

Hardened Stainless Steel Wear Plate

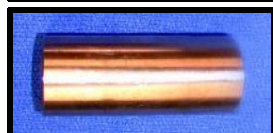


TurfMaker Wear Plate



Standard Wear Plate

Extra Length Bearing Surface



TurfMaker Bearing



Standard Bearing

Optional Hardened Steel Gear



TurfMaker High Wear
Hardened Steel Gear



Standard
Rubber Gear

4931 Grisham Drive - Rowlett, Texas 75088
(800) 527 - 2304 or (972) 463 - 2575 Office
(972) 463 - 2576 Fax - www.turfmaker.com

Section 9, Item E.

Customer PO Number

Ship To:
Same
Attention:

Payment Terms	Shipping Method	Truck	Sub Total	\$19,855.00
Net 30	Shipping Date	8-12 weeks after ordered		
Prepay				
C/C Type	Taxable Sale	N	Tax	
Credit Card Number			Grand Total	\$19,855.00
Expiration Date				
Engine Serial Number				
Machine Serial Number			BALANCE OWED	\$19,855.00

SIGNATURE: _____
Date Signed: _____
Sales Rep. **DLM**

TurfMaker Job Analysis Worksheet

Section 9, ItemE.

JOB NAME: **Town of Eagar** <

ACTUAL JOB SIZE

Square feet = **261,360** < Acres = 6.00 Square Yds = 29,040

MATERIALS PREFERENCES or SPECIFICATIONS

Materials		Pounds Per Acre	Pounds per 1,000 Sq Ft
Wood mulch with tack	<	2,000 <	45.9179
Fertilizer 18-18-18	<	350.0 <	8.0356
Fescue - tall	<	436.0 <	10.0092
Other	<	0.0 <	0.0000
Other	<	0.0 <	0.0000
Other	<	0.0 <	0.0000
Other	<	0.0 <	0.0000
Other	<	0.0 <	0.0000
Other	<	0.0 <	0.0000
Other	<	0.0 <	0.0000

MATERIALS INFORMATION and REQUIREMENTS

Materials	Pounds in Each Bag	Total Bags Required	Total Pounds Required
Wood mulch with tack	50 <	240.0	12,001.1
Fertilizer 18-18-18	50 <	42.0	2,100.2
Fescue - tall	50 <	52.3	2,616.2
Other	50 <	0.0	0.0
Other	50 <	0.0	0.0
Other	50 <	0.0	0.0
Other	50 <	0.0	0.0
Other	50 <	0.0	0.0
Other	50 <	0.0	0.0
Other	50 <	0.0	0.0

TurfMaker Job Analysis Worksheet

Section 9, Item E.

JOB NAME: Town of Eagar

MACHINE CAPACITY & LOADING PREFERENCES

Machine Tank Size - Gallons Capacity.....	390 <
Pounds of mulch loaded in one tank load....	150 <

AREA PLANTED (SQUARE FEET) WITH EACH TANK.....	3,267
NUMBER OF TANK LOADS REQUIRED FOR THE JOB.....	80.0

MATERIALS IN EACH TANK LOAD

	Pounds	Bags
Wood mulch with tack	150.0	3.00
Fertilizer 18-18-18	26.3	0.53
Fescue - tall	32.7	0.65
Other	0.0	0.00
Other	0.0	0.00
Other	0.0	0.00
Other	0.0	0.00
Other	0.0	0.00
Other	0.0	0.00
Other	0.0	0.00

ACTUAL WORKING TIMES AT THE JOB SITE

	Minutes	Hours
Time required to load & mix each tank load	5 <	0.08
Time required to apply each tank load	10 <	0.17
Time required to and from loading area	5 <	0.08
Any other lost time during tank load cycle	0 <	0.00
Time required for each tank load cycle	20	0.33
TOTAL WORKING TIME AT THE JOB SITE.....	1,600	26.67

OTHER TIME FACTORS ALLOCATED TO THIS JOB

	Minutes	Hours
Travel time to and from the site	0 <	0.00
Set-up time required at the job site	0 <	0.00
Job site clean-up time required on the job	0 <	0.00
Allocation of time for machine clean-up	0 <	0.00
Other time required for this job	0 <	0.00
Other time required for this job	0 <	0.00
TOTAL OTHER TIME FACTORS ALLOCATED TO THIS JOB	0	0.00
TOTAL CREW & EQUIPMENT TIME BILLED TO THIS JOB	1,600	26.67

TurfMaker Job Analysis Worksheet

Section 9, Item E.

JOB NAME: Town of Eagar

MATERIALS COSTS CALCULATIONS

MATERIALS PRICES:	Per Bag	Per Pound	Per Ton
Wood mulch with tack	22.00 <	0.44	880.00
Fertilizer 18-18-18	20.00 <	0.40	800.00
Fescue - tall	75.00 <	1.50	3,000.00
Other	0.00 <	0.00	0.00
Other	0.00 <	0.00	0.00
Other	0.00 <	0.00	0.00
Other	0.00 <	0.00	0.00
Other	0.00 <	0.00	0.00
Other	0.00 <	0.00	0.00
Other	0.00 <	0.00	0.00

MATERIALS COSTS:	Total Costs	Costs 1,000 SF	Costs Tank load	Costs Per Acre
Wood mulch with tack	5,280.48	20.20	66.00	880.00
Fertilizer 18-18-18	840.08	3.21	10.50	140.00
Fescue - tall	3,924.00	15.01	49.05	653.94
Other	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
TOTALS	\$10,044.56	\$38.43	\$125.55	\$1,673.94

TurfMaker Job Analysis Worksheet

Section 9, Item E.

JOB NAME: Town of Eagar

BILLING WORKSHEET

METHOD 1

Machine & Crew time billed hourly rate of	\$100.00 <	\$2,666.91
Materials billed at costs		\$10,044.56
TOTAL BILLING.....		\$12,711.47

SELLING PRICE:

Square Foot	\$0.049
Square Yard	\$0.438
Per Acre	\$2,118.384

METHOD 2

Machine & Crew billed @ 1st hour(min. chg)	\$250.00 <	\$250.00
Machine & Crew hourly rate after 1st hr	\$100.00 <	\$2,566.91
Total Machine & Crew billing		\$2,816.91
Materials Costs as Billed by Vendors		\$10,044.56
Mark-up on Materials: 40.00% <		\$4,017.82
TOTAL BILLING		\$16,879.30

SELLING PRICE:

Square Foot	\$0.065
Square Yard	\$0.581
Per Acre	\$2,812.958

METHOD 3 - ALL DOLLAR AMOUNTS IN THIS SECTION ARE ENTERED MANUALLY.

Production time billed	\$0.00 <
Production time billed	\$0.00 <
Travel time billed at.....	\$0.00 <
Per Diem charges billed	\$0.00 <
Other items billed	\$0.00 <
Total Charges for Time.....	\$0.00
Total Charges for materials to be used on this job	\$0.00 <
TOTAL BILLING	\$0.00

SELLING PRICE:

Square Foot	\$0.000
Square Yard	\$0.000
Per Acre	\$0.000

Mountain Comfort Heating & Cooling, Inc.

Estimate281 N Central Ave
Show Low, AZ 85901Phone Number#
928-537-4264Fax number#
928-537-3544

Date

Estimate #

12/16/2022

6248

Name / Address

Adam Craig
174 S Main St
Eagar, Az 85925

Customer Phone

Customer Fax

9282708554

Terms

Job Location

Due on receipt

Eagar

Description

Rate

Total

Townhall Building Eagar
 1- SLP99UH135XV60D 99% furnace-5827.38
 1- removal of boiler air handlers
 1 thermostat-96.88
 1 venting-242.21
 1 gas line-1049.54
 propane kit-193.76
 1 insulated ductwork-5651.38
 labor and materials to complete-7408.81

20,470.00

20,470.00

Option: Healthy Climate Air filtration add
\$290.00

Option 2- Please ask us about UV light air

Note: this proposal may be withdrawn by us if not accepted within 30 days. The above prices specifications and conditions are satisfactory and hereby accepted. You are authorized to do work as specified. 50% is due at time of signing, the remaining balance is due upon job completion. 30 days after job completion there will be a 15% fee added to remaining balance, every month till balance paid in full. All materials is guaranteed to be specified. All work to be completed in professional manner according to standard practices. Any changes to estimate or deviation from above specifications involving extra costs will be executed in writing and will become an extra charge over and above this estimate. Owner will carry fire, tornado and other necessary insurance. Our workers are covered by workers compensation insurance.

Total

\$20,470.00

Signature

Date



2250 W. Highway 70 Thatcher, AZ
85552
928-428-7425
www.AdvancedAir.com

Section 9, ItemF.

Proposed by: Reggie Reed Proposed for: Town of Eager

928-243-7212

reggie@advancedair.com
License: ROC 265200

174 S Main St
Eager, AZ 85925
970-756-4717

405-370-8915

j.pedroncelli@eagaraz.gov,
d.craig@eagaraz.gov

TRANE 96% TWO STAGE FURNACES (ONE FOR EACH CONFERENCE ROOM)

Investment

\$27,855



Net Investment

\$27,855

Trane S9X2D120U5PSBA

(1)Trane S9X2D120U5PSBA

(2)Trane BAYLPSS400C

(2)Honeywell Honeywell T6
Pro

Special Inclusions:

Add supply register with duct
work, 6", 8", 10", 12"

Electrical circuit from main
panel - Up to 50'

Pipe gas to equipment
location. Includes pipe, fittings,
gas flex, shut off valve,
pressure test piping and check
for leaks, and labor

Furnace flue system "B Vent or
PVC"

8 Tap Full Duct System.

Includes flex duct, registers,
boxes, comfort air balance on
start up, labor, and

TRANE 96% TWO STAGE FURNACE FOR MAIN CONFERENCE ROOM ONLY

Investment

\$18,149

Net Investment

\$18,149

Trane S9X2D120U5PSBA

RunTru BAYLPSS400C

Special Inclusions:

Electrical circuit from main
panel - Up to 50'

Furnace flue system "B Vent or
PVC"

Add supply register with duct
work, 6", 8", 10", 12"

Add return register with duct
work, 14", 16", 18", 20", collar,
flex, R/A box, R/A grille, air
filter

Pipe gas to equipment
location. Includes pipe, fittings,
gas flex, shut off valve,
pressure test piping and check
for leaks, and labor

Price is to remove 12
hanging heaters that are
tied to the boiler system.
We will install one 120K
BTU 96% Two Stage High
Efficient Furnace to service
the Main Conference

adjustments
Add return register with duct
work, 14", 16", 18", 20", collar,
flex, R/A box, R/A grille, air
filter

Room. This size of furnace
is suitable for that space.
We will put a duct drop in
each restroom as well. This
furnace is not sufficient to
heat both conference
rooms so this quote is not
the recommended choice if
heat is desired in the South
Conference Room

Price is to remove 12
hanging heaters that are
tied to the boiler system.
We will install one 120K
BTU 96% Two Stage High
Efficient Furnace to service
the Main Conference
Room. This size of furnace
is suitable for that space.
We will put a duct drop in
each restroom as well. We
will provide a duct system
and another furnace for the
smaller conference room.
This will be the same size
and spec furnace for the
other room. This option is
by far the best way to heat
all the desired spaces.

Included Services:

- Quality workmanship backed by a 100% money back first year Guarantee backed completely backed by Trane & Advanced Air Systems.
- Misc. Material/Supplies
- Lift

1

Choose Your Payment Option

☐ Check

☐ Cash

2

Choose Your Equipment Option

☐ Trane 96% Two Stage
Furnaces (One for each
Conference Room)

☐ Trane 96% Two Stage
Furnace For Main
Conference Room Only

Terms and Conditions

Thank you for allowing us to provide you with this Proposal. We greatly appreciate the opportunity and strive to earn your business.

1. **Check Our Reviews Before You Choose! - Click Here**

2. **To apply for Wells Fargo Financing - CLICK HERE!**

****For optimum energy efficiency Advanced Air Systems, Energy Star and Department of Energy recommends a Cooling Set Point of 78 degrees and a Heating Set Point of 72 for heating.**** We do NOT recommend setting the Cooling Set Point below 74 degrees or the Heating Set Point above 76 degrees. If set above/below those Set Point limits damage can occur to equipment and building as well as increased utility bills and wear & tear on the Comfort equipment. If you have special design requirements and need to operate outside the normal temperature limits of please ask your Comfort Specialist for more details.

TERMS & CONDITIONS OF AGREEMENT Proposal is good for 10 days. All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices and local codes. Any alteration or deviation from above specifications including extra costs will be executed only upon written orders and will become an extra charge over and above the proposal. All agreements contingent upon delays beyond our control. If account is placed in collections purchaser agrees to pay all costs of collection, including attorney's fee. Any items or equipment not paid in full is said to be property of Advanced Air Systems and it is agreed the equipment will be collected or removed from property by Advanced Air Systems. Warranty shown is with equipment registration, if equipment is not registered then standard will apply. **FINAL PAYMENT IS DUE UPON COMPLETION OF APPROVED WORK.**

*****Equipment availability is currently volatile and lead times can vary drastically. See office for details and equipment availability.**

Heating Options • Date Created: 09-13-2022

Approve Your Proposal

Print your name

Draw your signature.

A large rectangular box for drawing a signature. A faint horizontal line is visible near the bottom of the box.

Clear

I accept the terms of this agreement.